



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 10/07/2024  
TMS000039 - SUBHASH

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|-----------|--|---|-----------------------|------------------|-----------|
|             |         |                |           |  |   | *Period Opening Bal.: |                  | 4,568.00  |
| 01/06/2024  | IN      | TIKER/45095853 | 41097539  |  | JABIR<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-44,45,46,35,36   | 2,095.00              | 0.00             | 6,663.00  |
| 03/06/2024  | IN      | TIKER/45098216 | 41099882  |  | SUBAIDA<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,31,32,3<br>3                   | 2,095.00              | 0.00             | 8,758.00  |
| 07/06/2024  | IN      | TIKER/45104743 | 41106340  |  | JABIR<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-44,45,46,35,36  | 3,143.00              | 0.00             | 11,901.00 |
| 10/06/2024  | RC      |                | 26033529  | 4500/- Cash Collected<br>Cash Amount Received            |   | 0.00                  | 4,500.00         | 7,401.00  |
| 15/06/2024  | 321     |                | 1177224   |  |   | 0.00                  | 68.00            | 7,333.00  |
| 16/06/2024  | IN      | TIKER/45119241 | 41120686  | DISC-90/2.119%/TEETH SETTING TEETH<br>SET BY DR LESS 120 | SUBAIDA<br>DENTCARE ACRYLIC INJECT UPPER<br>& LOWER CD (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27,41,42,43,44,46,47,31<br>,32,33,34,36,37 | 5,820.00              | 0.00             | 13,153.00 |
| 22/06/2024  | RC      |                | 26039329  | Part<br>Cash Amount Received                             |   | 0.00                  | 13,000.00        | 153.00    |
| 27/06/2024  | IN      | TIKER/45135065 | 41136829  |  | DENTCARE FLEX SEMI-RIGID PD<br>TOOTH ADD-ON PER SINGLE<br>TOOTH-12  | 2,415.00              | 0.00             | 2,568.00  |
| 27/06/2024  | RT      |                | 141002737 | CD/AP2670/45098216/2095/BP SIR/WT<br>CNG A/T             |   | 0.00                  | 2,095.00         | 473.00    |
| 05/07/2024  | IN      | TIKER/45147951 | 41149531  |  | DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-41,42,31,32   | 5,237.00              | 0.00             | 5,710.00  |
|             |         |                |           |  |   | <b>20,805.00</b>      | <b>19,663.00</b> |           |
|             |         |                |           |  |   | *Period Closing Bal.: |                  | 5,710.00  |