



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/03/2024 To Date : 16/04/2024
VDK000155 - HUSSAIN MANIKFAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		27,921.00
18/03/2024	RC		16162552	dr.huss1980@okhdfcbank-407862495424 Bank Transfer		0.00	8,000.00	19,921.00
19/03/2024	IN	TI/35382547	31508647		VANAJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	20,767.00
23/03/2024	IN	TI/35390623	31516726		VANAJA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	24,390.00
27/03/2024	IN	TI/35396274	31522369		VANAJA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	30,270.00
10/04/2024	IN	TIKER/45015218	41015128		DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,17,22,24,25,26, 27	278.00	0.00	30,548.00
10/04/2024	RC		26004704	Cash Amount Received		0.00	5,000.00	25,548.00
						10,627.00	13,000.00	
						*Period Closing Bal.:		25,548.00