



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/06/2024  
VKM000994 - SUMAYYA E

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit                 | Credit          | Balance  |
|-------------|---------|----------------|----------|--|---|-----------------------|-----------------|----------|
|             |         |                |          |  |   | *Period Opening Bal.: |                 | 0.00     |
| 21/03/2023  | IN      | SA2200488876   | 1489236  |  | PRATHYUSH<br>287a. ACRYLIC RPD SINGLE TOOTH<br>SETTING-21   | 499.00                | 0.00            | 499.00   |
| 04/04/2023  | IN      | SA2300003014   | 31003013 |  | PRATHYUSH<br>287b. ACRYLIC RPD SINGLE TOOTH<br>ACRYLISING-21  | 499.00                | 0.00            | 998.00   |
| 28/04/2023  | RC      |                | 16011369 | Bank Transfer                                    |   | 0.00                  | 998.00          | 0.00     |
| 12/09/2023  | IN      | TI/35110550    | 31235400 |  | DEVI NANDA<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-41,42,31   | 3,925.00              | 0.00            | 3,925.00 |
| 29/09/2023  | RC      |                | 16083605 | Bank Transfer                                    |   | 0.00                  | 3,925.00        | 0.00     |
| 23/02/2024  | IN      | TI/35346329    | 31472392 |  | MUHSINA<br>BILATERAL EXPANSION PLATE<br>(EXPANSION)-14 , EXPANSION<br>SCREW (MISCELLANEOUS)-14 ,<br>SPRING (MISCELLANEOUS)-14 ,<br>ACRYLIC TOOTH ADD ON<br>(MISCELLANEOUS)-14 | 1,924.00              | 0.00            | 1,924.00 |
| 15/03/2024  | RC      |                | 16161681 | sumayyae9548@oksbi-407559440955<br>Bank Transfer |   | 0.00                  | 1,924.00        | 0.00     |
| 31/05/2024  | IN      | TIKER/45093418 | 41094122 |  | MUHSINA<br>SPRING (MISCELLANEOUS)-11 ,<br>ACRYLIC TOOTH ADD ON<br>(MISCELLANEOUS)-11 , BILATERAL<br>EXPANSION PLATE<br>(EXPANSION)-11   | 1,261.00              | 0.00            | 1,261.00 |
|             |         |                |          |  |   | <b>8,108.00</b>       | <b>6,847.00</b> |          |
|             |         |                |          |  |   | *Period Closing Bal.: |                 | 1,261.00 |