



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/06/2024
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 287a. ACRYLIC RPD SINGLE TOOTH SETTING-21 | 499.00 | 0.00 | 499.00 |
| 04/04/2023 | IN | SA2300003014 | 31003013 | | PRATHYUSH 287b. ACRYLIC RPD SINGLE TOOTH 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 DENTCARE FLEX SEMI-RIGID PD 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 BILATERAL EXPANSION PLATE (EXPANSION)-14 , EXPANSION SCREW (MISCELLANEOUS)-14 , SPRING (MISCELLANEOUS)-14 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-14 | 1,924.00 | 0.00 | 1,924.00 |
| 15/03/2024 | RC | | 16161681 | sumayyae9548@oksbi-407559440955 Bank Transfer | | 0.00 | 1,924.00 | 0.00 |
| 31/05/2024 | IN | TIKER/45093418 | 41094122 | | MUHSINA BILATERAL EXPANSION PLATE (EXPANSION)-11 , SPRING (MISCELLANEOUS)-11 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11 | 1,261.00 | 0.00 | 1,261.00 |
| | | | | | | 8,108.00 | 6,847.00 | |
| | | | | | | *Period Closing Bal.: | | 1,261.00 |