



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 22/09/2024
 AGR000055 - BHAUMIK M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,754.00
06/08/2024	RC		26062666	Bank Transfer		0.00	5,754.00	0.00
07/08/2024	IN	TIDEL/46007649	42008886		ARCHANA JAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
10/08/2024	IN	TIDEL/46007857	42009094		YUSUF KHAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,386.00
13/08/2024	IN	TIKER/45213384	41216524		SHARAD UPADHYAY DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	4,521.00
29/08/2024	JE	829374	3101068			1,386.00	0.00	5,907.00
29/08/2024	JE	829374	3101068			0.00	1,386.00	4,521.00
29/08/2024	IN	TIKER/45237498	41241936		MAHENDRA SINGH DENTCARE DMLS FULL METAL ONLAY-27	1,360.00	0.00	5,881.00
29/08/2024	RC		26073621	Bank Transfer		0.00	4,521.00	1,360.00
05/09/2024	IN	TIKER/45249803	41254554		SAPAN KUMAR SHARMA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	4,186.00
11/09/2024	IN	TIDEL/46009762	42011526		POOJA KOCHER SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	4,879.00
18/09/2024	IN	TIDEL/46010107	42012162		RAVINDER SAMADHIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	5,572.00
						11,479.00	11,661.00	
						*Period Closing Bal.:		5,572.00