



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/06/2024 To Date : 29/06/2024**  
**BLR006434 - NEERAJ TIWARI**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-12,613.00
19/06/2024	IN	TIKER/45122916	41124720		PURNIMA UPADHYAY IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23 , IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23 , IPS EMAX PRESS STAINING CROWN-11,12,13,21,22,23	82,237.00	0.00	69,624.00
20/06/2024	IN	TIKER/45124289	41126066	C/N ON WORK TYPE CHANGE	PURNIMA UPADHYAY IPS EMAX PRESS LAYERING VENEER-41,42,43,31,32,33 , IPS EMAX PRESS STAINING CROWN-41,42,43,31,32,33 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	83,535.00	0.00	153,159.00
20/06/2024	RT	41124720	141002459	AP-2732/TI-45122916/RS.82237/WT CHANGE		0.00	82,237.00	70,922.00
21/06/2024	RT	41126066	141002494	C/N ON WORK TYPE CHANGE AP2772/TIKER/45124289/83535/APPROVE		0.00	83,535.00	-12,613.00
24/06/2024	JE		2913069			12,613.00	0.00	0.00
24/06/2024	IN	TIKER/45130201	41132030		PURNIMA UPADHYAY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	1,040.00
24/06/2024	JE		2915723			12,613.00	0.00	13,653.00
24/06/2024	JE		2915723			0.00	12,613.00	1,040.00
						<b>192,038.00</b>	<b>178,385.00</b>	
						*Period Closing Bal.:		1,040.00