



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 04/11/2024
BLY000038 - DINKER GOEL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		57,396.00
04/09/2024	RT	41213368	141004950	AG1045/TIKER/45210227/7838/PERCOO/ WORK CANCELLED		0.00	7,838.00	49,558.00
09/09/2024	IN	TIDEL/46009610	42011375		KAMALPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	51,654.00
09/09/2024	IN	TIDEL/46009638	42011402		KAMALPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	53,750.00
10/09/2024	RT	42010105	142000223	CC1028/TIDEL/46008560/RS2096/DUE TO ROCKING		0.00	2,096.00	51,654.00
14/09/2024	IN	TIDEL/46009928	42011886		NAMRATA MAHESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	57,941.00
18/09/2024	RC		26083304	9319310095@ptsbi-426275437236 Bank Transfer		0.00	49,558.00	8,383.00
18/09/2024	JE	834805	3154743			6,288.00	0.00	14,671.00
18/09/2024	JE	834805	3154743			0.00	6,288.00	8,383.00
26/09/2024	IN	TIDEL/46010667	42012714		POOJA SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	10,479.00
05/10/2024	RT	42011375	142000270	CC1080/TIDEL/46009610/RS2096/DOUBLE ENTRY		0.00	2,096.00	8,383.00
25/10/2024	IN	TIKER/45325216	41332977	DISC 79/10%/FIRST ALIGNER/566.70	DIVYA DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	5,355.00	0.00	13,738.00
02/11/2024	RC		26105951	9319310095@ptaxis-467304925148 Bank Transfer		0.00	8,383.00	5,355.00
						24,218.00	76,259.00	
						*Period Closing Bal.:		5,355.00