



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 12/12/2024
BPL000201 - SAHU K C

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
17/09/2024	IN	TIKER/45266939	41272260		RINKI MAHALGANAIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
17/09/2024	IN	TIKER/45267536	41272856		GIRISH AGRAWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,136.00
19/09/2024	RC		26084159	Cash Amount Received		0.00	3,136.00	0.00
01/10/2024	IN	TIKER/45288877	41294466		SHILPA MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
02/10/2024	IN	TIKER/45290000	41295588		GEETA MALVIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,136.00
26/10/2024	IN	TIKER/45327073	41334864		SATTAR KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	4,806.00
18/11/2024	RC		26113593	devualoka@oksbi-432394865714 Bank Transfer		0.00	4,806.00	0.00
29/11/2024	IN	TIKER/45377324	41387132		DR R DAYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00
29/11/2024	IN	TIKER/45377983	41387796		RUKHSAR KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	3,340.00
29/11/2024	IN	TIKER/45378244	41388104		SHRI LAXMI NARAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	5,010.00
30/11/2024	IN	TIKER/45379206	41389100		RACHNA RAJPUT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,670.00	0.00	6,680.00
11/12/2024	RC		26126238	Cash Payment Received Cash Amount Received		0.00	6,680.00	0.00
						14,622.00	14,622.00	
						*Period Closing Bal.:		0.00