



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 24/07/2024 To Date : 16/08/2024
CHG000443 - SHINA MITTAL

							*Period Opening Bal.:		-11,223.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
24/07/2024	RC		26054748	rohitsagwal42@oksbi-420649042124 Bank Transfer		0.00	1,100.00	-12,323.00	
24/07/2024	IN	TIKER/45178795	41181583		VEENA AGGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	-9,547.00	
31/07/2024	IN	TIKER/45190252	41193437		KARAN SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	-6,771.00	
02/08/2024	IN	TIKER/45195308	41198482		GAURAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	-3,636.00	
04/08/2024	RT		141003930	CD/JL1018/35230526/3925/COO/WORK CANCELLED		0.00	3,925.00	-7,561.00	
05/08/2024	IN	TIKER/45199034	41202194		VEER SAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	7,344.00	0.00	-217.00	
06/08/2024	IN	TIKER/45200455	41203612		MANISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,351.00	
07/08/2024	RC		26063072	3veersain@oksbi-422073696776 Bank Transfer		0.00	7,000.00	-5,649.00	
09/08/2024	IN	TIKER/45206860	41210011		KAVITA GILL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	-2,514.00	
09/08/2024	RC		26064361	virenderpal805-1@oksbi-422266419284 Bank Transfer		0.00	900.00	-3,414.00	
09/08/2024	RC		26063959	sainirohit0086@okicici-422298128602 Bank Transfer		0.00	26,750.00	-30,164.00	
12/08/2024	IN	TIKER/45210511	41213651		SANTOSH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,35,36	4,709.00	0.00	-25,455.00	
13/08/2024	IN	TIKER/45211902	41215042		NISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	-20,752.00	
13/08/2024	JE		3053506			0.00	1,570.00	-22,322.00	
14/08/2024	IN	TIKER/45213575	41216715		MANKIRAT SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	-19,177.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	-19,177.00
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