



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 26/08/2024
 CHG000621 - HIMANSHU JAIN

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|-----------------------------------------------------------------------------|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 3,145.00 |
| 01/08/2024 | IN | TIKER/45192271 | 41195455 | | DR NEHA JANGRA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46 | 2,620.00 | 0.00 | 5,765.00 |
| 01/08/2024 | IN | TIKER/45192468 | 41195652 | | RAHUL DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 | 1,024.00 | 0.00 | 6,789.00 |
| 02/08/2024 | RC | | 26059677 | Bank Transfer | | 0.00 | 3,000.00 | 3,789.00 |
| 11/08/2024 | RC | | 26065029 | Bank Transfer | | 0.00 | 1,000.00 | 2,789.00 |
| 15/08/2024 | RC | | 26066756 | Bank Transfer | | 0.00 | 2,789.00 | 0.00 |
| 22/08/2024 | IN | TIDEL/46008541 | 42010086 | | RAJKAML GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 | 2,096.00 | 0.00 | 2,096.00 |
| | | | | | | 5,740.00 | 6,789.00 | |
| | | | | | | *Period Closing Bal.: | | 2,096.00 |