



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 27/06/2024
CHG000717 - VARUN KUMAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		26,184.00
03/06/2024	RC		26029008	varundhamija4@oksbi-415565696559 Bank Transfer		0.00	9,434.00	16,750.00
03/06/2024	JE	802898	2860061			9,434.00	0.00	26,184.00
03/06/2024	JE	802898	2860061			0.00	9,434.00	16,750.00
06/06/2024	IN	TIDEL/46003986	42004761		SHILPA GABA DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	10,376.00	0.00	27,126.00
08/06/2024	RC		26032386	varundhamija4@okaxis-452646726943 Bank Transfer		0.00	10,376.00	16,750.00
08/06/2024	JE	804629	2876439			10,376.00	0.00	27,126.00
08/06/2024	JE	804629	2876439			0.00	10,376.00	16,750.00
11/06/2024	IN	TIDEL/46004233	42005008		ANMOL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	18,846.00
18/06/2024	IN	TIDEL/46004676	42005569		NIDHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	28,280.00
19/06/2024	RT	41042075	141002442	AP2358/TIKER/45042314/4171/APPROVED BYCOO/ DUE TO SHADE WORK		0.00	4,171.00	24,109.00
26/06/2024	RT	42003735	142000126	CC749/TIDEL/46003296/RS9434/DOUBLE ENTRY		0.00	9,434.00	14,675.00
						41,716.00	53,225.00	
						*Period Closing Bal.:		14,675.00