



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 29/11/2024
CLT000654 - RASNA T K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
17/10/2024	IN	TIKER/45313125	41320369		DEEPA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00
19/10/2024	IN	TIKER/45317293	41324676		LUCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,491.00	0.00	2,178.00
02/11/2024	IN	TIKER/45337961	41346148		ATHULYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	4,199.00	0.00	6,377.00
06/11/2024	RC		26107621	rasnatk95@oksbi-431192863472 Bank Transfer		0.00	4,199.00	2,178.00
08/11/2024	RC		26108912	rasnatk95@oksbi-431381712472 Bank Transfer		0.00	687.00	1,491.00
12/11/2024	IN	TIKER/45351042	41359462		ASWIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	8,398.00	0.00	9,889.00
15/11/2024	RC		26112690	rasnatk95@oksbi-432045216952 Bank Transfer		0.00	5,398.00	4,491.00
15/11/2024	IN	TIKER/45356552	41364970		KRISHNA DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	8,690.00
16/11/2024	RC		26113303	Cash Amount Received		0.00	3,000.00	5,690.00
18/11/2024	RC		26113681	rasnatk95@oksbi-432399839249 Bank Transfer		0.00	190.00	5,500.00
18/11/2024	RC		26114191	Cash Amount Received		0.00	5,500.00	0.00
						18,974.00	18,974.00	
						*Period Closing Bal.:		0.00