



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
DEL000198 - PRERNA ADITYA KAPOOR B D S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		15,321.00
02/09/2024	IN	TIKER/45244854	41249614		ROMY KAUR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	15,956.00
04/09/2024	RC		26077559	Bank Transfer		0.00	15,321.00	635.00
04/09/2024	JE	211797	3118990			8,384.00	0.00	9,019.00
04/09/2024	JE	211797	3118990			0.00	8,384.00	635.00
07/09/2024	IN	TIDEL/46009527	42011292		MEETU KAUR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	1,328.00
23/09/2024	IN	TIKER/45275073	41280684		IQBAL KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	2,896.00
30/09/2024	IN	TIKER/45287363	41292954		BHUPINDER CHADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	7,599.00
						15,983.00	23,705.00	
						*Period Closing Bal.:		7,599.00