



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 31/08/2024**  
**DEL000270 - NIKHIL RAJ BHUTIANI**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		75,125.00
02/08/2024	IN	TIKER/45194620	41197803		REETA LONGIANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,35,36,37	6,271.00	0.00	81,396.00
02/08/2024	IN	TIKER/45195220	41198394		PARMINDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,36	6,271.00	0.00	87,667.00
03/08/2024	JE	822010	3029802			26,415.00	0.00	114,082.00
03/08/2024	JE	822010	3029802			0.00	26,415.00	87,667.00
03/08/2024	RC		26060901	Bank Transfer		0.00	75,125.00	12,542.00
08/08/2024	IN	TIDEL/46007741	42008978		RAMYA KALRA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	13,697.00
13/08/2024	IN	TIKER/45212604	41215744		BALBIR MADAAN DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	35,692.00
14/08/2024	IN	TIDEL/46008108	42009345		MONA KALRA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-22	2,510.00	0.00	38,202.00
15/08/2024	IN	TIKER/45216566	41219703		SWARNIKA CHADA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	39,357.00
15/08/2024	IN	TIKER/45216570	41219707		SWARNIKA CHADA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	82,138.00
15/08/2024	RT		142000198	ZIRC-SCH-JUL 24/2/ULTRA PLUS		0.00	6,290.00	75,848.00
15/08/2024	JE	829853	3104956			6,290.00	0.00	82,138.00
15/08/2024	JE	829853	3104956			0.00	6,290.00	75,848.00
17/08/2024	IN	TIDEL/46008251	42009488		KANIKA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	77,003.00
						<b>115,998.00</b>	<b>114,120.00</b>	
						*Period Closing Bal.:		77,003.00