



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/06/2024 To Date : 10/07/2024
DEL000307 - ARUN KANT MDS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		124,907.00
01/07/2024	RC		26042875	Bank Transfer		0.00	85,000.00	39,907.00
01/07/2024	JE	810490	2932474			4,461.00	0.00	44,368.00
01/07/2024	JE	810490	2932474			0.00	4,461.00	39,907.00
01/07/2024	RC		26045258	Bank Transfer		0.00	84,000.00	-44,093.00
01/07/2024	JE	197280	2941918			75,944.00	0.00	31,851.00
01/07/2024	JE	197280	2941918			0.00	75,944.00	-44,093.00
02/07/2024	IN	TIKER/45144103	41145690		VED RAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	3,135.00	0.00	-40,958.00
08/07/2024	IN	TIKER/45153120	41154691		BIJOY KUMAR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13	3,145.00	0.00	-37,813.00
09/07/2024	IN	TIKER/45153663	41155234		JAI GOPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-23	3,145.00	0.00	-34,668.00
09/07/2024	IN	TIKER/45153698	41155268		PINKY DUTTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-27	3,145.00	0.00	-31,523.00
09/07/2024	IN	TIKER/45154023	41155593		SANJEEV GOEL LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-34,35,37	12,572.00	0.00	-18,951.00
						105,547.00	249,405.00	
						*Period Closing Bal.:		-18,951.00