



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/06/2024 To Date : 27/07/2024
DEL000382 - CAPT N BOURI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		49,653.00
25/06/2024	IN	TIDEL/46005050	42005969		SAKSHAM DEWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	51,749.00
27/06/2024	IN	TIDEL/46005171	42006089		CHAND KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	53,845.00
27/06/2024	IN	TIDEL/46005178	42006096		PRATIKSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	55,941.00
30/06/2024	RC		26043054	Bank Transfer		0.00	50,000.00	5,941.00
30/06/2024	JE	812302	2945173			30,466.00	0.00	36,407.00
30/06/2024	JE	812302	2945173			0.00	30,466.00	5,941.00
04/07/2024	IN	TIDEL/46005558	42006474		RANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,25,26	6,287.00	0.00	12,228.00
04/07/2024	IN	TIDEL/46005608	42006524		CHAND KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	16,420.00
09/07/2024	IN	TIDEL/46005878	42006792		ANKUR BAHL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	18,516.00
22/07/2024	IN	TIKER/45175626	41177170		URMILA SINGH L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	18,722.00

49,535.00 80,466.00

*Period Closing Bal.: 18,722.00