



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 08/08/2024  
**DEL000558 - DEEPAK GUPTA**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		496.00
10/06/2024	RT	41017913	141002255	AP-1764/TIKER/45018013/RS.6147/PER.SS MAM/EMAX LAYERING CROWN CANCELLED		0.00	6,147.00	-5,651.00
10/06/2024	IN	TIKER/45108499	41110071		VINOD MEENA IPS EMAX PRESS STAINING ONLAY-16 , IPS EMAX PRESS STAINING ONLAY-16	5,651.00	0.00	0.00
27/06/2024	IN	TIKER/45134590	41136355		KAVITA AGARWAL IPS EMAX PRESS STAINING CROWN-15,46	5,651.00	0.00	5,651.00
01/07/2024	IN	TIDEL/46005390	42006308		SERA BHARDWAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,286.00
06/07/2024	IN	TIKER/45151374	41152945		AMRITA AATMAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,382.00
19/07/2024	RT	42006308	142000141	CC834/TIDEL/46005390/RS635/DUE TO FITTING ISSUE		0.00	635.00	7,747.00
22/07/2024	RC		26053616	9811292542@airtel-420412774848 Bank Transfer		0.00	5,651.00	2,096.00
26/07/2024	IN	TIKER/45183180	41186141		GAURAV KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	2,945.00
06/08/2024	IN	TIDEL/46007559	42008796		ZARA MINOTRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	3,580.00
						<b>15,517.00</b>	<b>12,433.00</b>	
						*Period Closing Bal.:		3,580.00