



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 24/08/2024  
**DEL000558 - DEEPAK GUPTA**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
19/08/2024	IN	TIKER/45222219	41226365		SEJAL YADAV KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	4,429.00
20/08/2024	IN	TIKER/45224061	41228206		ANUJ SOOD KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	5,278.00
						<b>5,913.00</b>	<b>6,286.00</b>	
						*Period Closing Bal.:		5,278.00