



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 13/06/2024 To Date : 25/07/2024
DEL000632 - JATIN NARANG

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		16,062.00
13/06/2024	IN	TIKER/45114067	41115572		UMA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	22,333.00
19/06/2024	IN	TIKER/45122289	41124105		NEERAJ BAHL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	30,171.00
22/06/2024	IN	TIKER/45127464	41129323		KIRAN CHAWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	34,874.00
01/07/2024	IN	TIKER/45140608	41142271		VEENA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	39,577.00
01/07/2024	IN	TIDEL/46005394	42006312		SUNITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	49,011.00
06/07/2024	IN	TIKER/45149804	41151384		LOVNISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	50,579.00
10/07/2024	IN	TIKER/45156218	41157782		YOGESH BATHLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,26	3,135.00	0.00	53,714.00
11/07/2024	RC		26049133	Jatin Narang Cash Amount Received		0.00	20,000.00	33,714.00
11/07/2024	JE	198899	2961536			369.00	0.00	34,083.00
11/07/2024	JE	198899	2961536			0.00	369.00	33,714.00
14/07/2024	IN	TIKER/45163179	41164736		DRIG RATHOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	35,282.00
18/07/2024	IN	TIKER/45168983	41170535		SHWETA BENANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	38,417.00
24/07/2024	IN	TIKER/45179330	41182116		YOGESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	39,985.00
25/07/2024	IN	TIKER/45180108	41182893		VAIBHAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,25,26	6,271.00	0.00	46,256.00
						50,563.00	20,369.00	
						*Period Closing Bal.:		46,256.00