



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 01/10/2024  
 DEL000714 - GAYATRI SOIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		27,082.00
05/08/2024	IN	TIKER/45197909	41201081		URMILA ARORA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,46,37	3,071.00	0.00	30,153.00
07/08/2024	IN	TIKER/45201438	41204591		A R KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	33,298.00
16/08/2024	RC		26067948	Bank Transfer		0.00	23,157.00	10,141.00
16/08/2024	JE	6691	3065191			12,471.00	0.00	22,612.00
16/08/2024	JE	6691	3065191			0.00	12,471.00	10,141.00
17/08/2024	IN	TIKER/45219901	41223033		ASHOK MARWAH 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31	2,625.00	0.00	12,766.00
03/09/2024	IN	TIKER/45244957	41249717		KARANDEEP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	14,862.00
24/09/2024	RC		26086300	Bank Transfer		0.00	6,216.00	8,646.00
						<b>23,408.00</b>	<b>41,844.00</b>	
						*Period Closing Bal.:		8,646.00