



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 28/08/2024  
 DEL000906 - AMIT MAKKAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,709.00
04/08/2024	IN	TIKER/45197612	41200784		ANISH KAPAHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	6,277.00
05/08/2024	IN	TIKER/45198113	41201284		DISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,845.00
08/08/2024	RC		26063711	Bank Transfer		0.00	1,568.00	6,277.00
10/08/2024	RC		26065114	Bank Transfer		0.00	1,568.00	4,709.00
10/08/2024	RC		26065115	Bank Transfer		0.00	3,321.00	1,388.00
12/08/2024	IN	TIKER/45209519	41212664		INDRA DUBEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	2,776.00
12/08/2024	IN	TIKER/45211101	41214241		MAYA YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	4,164.00
17/08/2024	RC		26068064	Bank Transfer		0.00	1,388.00	2,776.00
20/08/2024	IN	TIKER/45224110	41228255		MAYA YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	5,552.00
23/08/2024	RC		26070600	dramitmakkar-1@okaxis-460275547349 Bank Transfer		0.00	1,388.00	4,164.00
24/08/2024	IN	TIKER/45230972	41235107		LAKSHMI NEGI DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	2,591.00	0.00	6,755.00
27/08/2024	IN	TIKER/45235147	41239587		GOPAL KUMAR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,323.00
						<b>12,847.00</b>	<b>9,233.00</b>	
						*Period Closing Bal.:		8,323.00