



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
 DEL001000 - SIDDHARTH BANSAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		39,626.00
05/09/2024	RC		26077118	9899419191@pthdfc-424914117519 Bank Transfer		0.00	16,365.00	23,261.00
05/09/2024	RT	41239863	141004998	SP-104/TIKER/45235423/1388/ADRS CHANGE		0.00	1,388.00	21,873.00
19/09/2024	IN	TIKER/45270474	41276086	35286270 BILL CREDIT NOTE FOR RS.5390 LESS FOR RPD WORK MISSING	RITA SETH DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-13 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13	3,136.00	0.00	25,009.00
19/09/2024	RT		141005335	SP-200/TI/35286270/8796/DAISY MADAM/DR'S CPD WORK MISSING FROM		0.00	8,796.00	16,213.00
23/09/2024	IN	TIKER/45276283	41281892		NITIN MAHESHWARI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	16,906.00
23/09/2024	RT	41155507	141005402	SP203/TI/45153937/1196/COO/W/T CHANGE		0.00	1,196.00	15,710.00
						3,829.00	27,745.00	
						*Period Closing Bal.:		15,710.00