



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 20/06/2024
 DEL001209 - RENU YADAV

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		17,270.00
02/04/2024	RT	31310809	141000068	CD/CL1202/35185905/2095/ABIN SIR/TRIAL WORK CANCEL		0.00	2,095.00	15,175.00
10/04/2024	RC		26006611	Bank Transfer		0.00	9,000.00	6,175.00
10/04/2024	JE	805707	2885483			3,229.00	0.00	9,404.00
10/04/2024	JE	805707	2885483			0.00	3,229.00	6,175.00
16/04/2024	IN	TIDEL/46000928	42000923		CHANCHAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,43,46,31,32,33,34,36, 37	2,615.00	0.00	8,790.00
20/04/2024	IN	TIKER/45031428	41031240		CHANCHAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,43,46,31,32,33,3 4,36,37	3,922.00	0.00	12,712.00
06/05/2024	RT	31442553	141001212	CD/AP1101/35316459/3143/DR MERLYN/REPEAT CASE		0.00	3,143.00	9,569.00
06/05/2024	RT	32617663	142000072	CC-584/TIDEL/32701168/RS2096/REPEAT CHARGEBALE		0.00	2,095.00	7,474.00
						9,766.00	19,562.00	
						*Period Closing Bal.:		7,474.00