



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 27/04/2024 To Date : 24/07/2024
DEL001210 - ALLADIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		18,466.00
27/04/2024	IN	TIKER/45041540	41041301		ARJUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	24,737.00
27/04/2024	IN	TIDEL/46001595	42001580		TERESA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,833.00
29/04/2024	IN	TIKER/45043657	41043407		PARVESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	29,968.00
30/04/2024	IN	TIDEL/46001713	42001703		MANISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	32,064.00
10/05/2024	IN	TIKER/45061211	41062129		PATRICK BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11	819.00	0.00	32,883.00
15/05/2024	RC		26020925	Bank Transfer		0.00	20,000.00	12,883.00
15/05/2024	JE	798278	2813505			15,795.00	0.00	28,678.00
15/05/2024	JE	798278	2813505			0.00	15,795.00	12,883.00
17/05/2024	IN	TIKER/45071630	41072471		GYANTI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	17,586.00
13/07/2024	IN	TIDEL/46006173	42007088		RAJ KUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11	278.00	0.00	17,864.00
15/07/2024	IN	TIDEL/46006192	42007107		PIYUSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	19,960.00
19/07/2024	IN	TIDEL/46006482	42007394		RAJ KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11	2,615.00	0.00	22,575.00
						39,904.00	35,795.00	
						*Period Closing Bal.:		22,575.00