



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024  
DEL001244 - NEHA GOEL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		106,397.00
01/11/2024	IN	TIKER/45336927	41345111		RAJISHTH MITTAL IPS EMAX PRESS STAINING ONLAY-15	2,940.00	0.00	109,337.00
02/11/2024	IN	TIKER/45338027	41346214		HANSAPANT IPS EMAX PRESS STAINING ONLAY-37 , DENTCARE ZIRCONIA ULTRA PLUS ENDOCROWN-36	7,035.00	0.00	116,372.00
08/11/2024	IN	TIKER/45345328	41353752		NISHA SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	118,042.00
08/11/2024	RC		26109685	Reff. No.-N313243383742051 Bank Transfer		0.00	50,000.00	68,042.00
08/11/2024	JE	225216	3293577			4,121.00	0.00	72,163.00
08/11/2024	JE	225216	3293577			0.00	4,121.00	68,042.00
11/11/2024	RC		26110816	Reff.No.-N316243389961635 Bank Transfer		0.00	47,875.00	20,167.00
11/11/2024	JE	225666	3300937			21,284.00	0.00	41,451.00
11/11/2024	JE	225666	3300937			0.00	21,284.00	20,167.00
16/11/2024	IN	TIKER/45357011	41365429		DEVENDRA SHARMA IPS EMAX PRESS STAINING ONLAY-14,15	5,880.00	0.00	26,047.00
23/11/2024	IN	TIKER/45368251	41377717		MONIKA AGARWAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	27,139.00
23/11/2024	IN	TIKER/45368304	41377775		SIMTA ARORA IPS EMAX PRESS STAINING ONLAY-46	2,940.00	0.00	30,079.00
23/11/2024	RT	41214114	141007527	TIKER/45210974/206/SUJAI SIR/DR WILL NOT PAY BITE CHARGE		0.00	206.00	29,873.00
30/11/2024	IN	TIKER/45380144	41390069		MEENA MAAM IPS EMAX PRESS STAINING ONLAY-26	2,940.00	0.00	32,813.00
						<b>49,902.00</b>	<b>123,486.00</b>	
						*Period Closing Bal.:		32,813.00