



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
DEL001621 - SUMAN RAINA GURGAON

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,421.00
02/08/2024	IN	TIDEL/46007356	42008593		HARLEEN SAHNI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	5,114.00
04/08/2024	IN	TIKER/45197573	41200745		SANJAY TOMAR DENTCARE NOVA PFM ENDOCROWN-35	1,943.00	0.00	7,057.00
21/08/2024	RC		26070152	Bank Transfer		0.00	5,246.00	1,811.00
21/08/2024	JE	208715	3079117			4,175.00	0.00	5,986.00
21/08/2024	JE	208715	3079117			0.00	4,175.00	1,811.00
23/08/2024	IN	TIKER/45227792	41231934		B ACHARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	3,379.00
27/08/2024	IN	TIDEL/46008782	42010415		VINOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	5,475.00
31/08/2024	IN	TIKER/45242571	41247121		JYOTSNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	16,580.00
						21,580.00	9,421.00	
						*Period Closing Bal.:		16,580.00