



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 22/07/2024
DEL001711 - SRG SPECIALITY HOSPITAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,290.00
08/06/2024	IN	TIKER/45106075	41107664		JAYSHREE DIWAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,858.00
21/06/2024	IN	TIKER/45126282	41128146		SANJAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	12,561.00
21/06/2024	IN	TIKER/45126786	41128646		AMIT MAHAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	14,129.00
30/06/2024	IN	TIKER/45140462	41142124		ASHA MAHAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	15,697.00
09/07/2024	RC		26052246	SRG Hospital Bank Transfer		0.00	6,290.00	9,407.00
09/07/2024	JE	200232	2979352			6,290.00	0.00	15,697.00
09/07/2024	JE	200232	2979352			0.00	6,290.00	9,407.00
20/07/2024	IN	TIKER/45172437	41173984		MONIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	12,542.00
						18,832.00	12,580.00	
						*Period Closing Bal.:		12,542.00