



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 27/11/2024
DEL001715 - RENU MATHUR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
06/08/2024	IN	TIKER/45199800	41202960		NAVNEET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	37,737.00
24/08/2024	IN	TIKER/45230265	41234400		NAVNEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	46,120.00
03/09/2024	IN	TIKER/45245275	41250035		NAVNEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	52,407.00
04/09/2024	RC		26076987	Dr.Renu Mathur Cash Amount Received		0.00	37,800.00	14,607.00
27/09/2024	RC		26087893	Dr.Renu Mathur Cash Amount Received		0.00	22,572.00	-7,965.00
13/11/2024	IN	TIKER/45352179	41360598		NAVNEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,34,35 ,36	15,288.00	0.00	7,323.00
18/11/2024	IN	TIKER/45360115	41369184		DR LALIT YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,26,43,44,45,47,32,3 3	32,760.00	0.00	40,083.00
						100,455.00	60,372.00	
						*Period Closing Bal.:		40,083.00