



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 22/08/2024 To Date : 22/09/2024  
DEL001965 - DIVAYJEET

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		23,302.00
24/08/2024	IN	TIDEL/46008673	42010218		KAMINI HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	23,989.00
31/08/2024	RC		26074990	Bank Transfer		0.00	23,649.00	340.00
31/08/2024	JE	830168	3105237			956.00	0.00	1,296.00
31/08/2024	JE	830168	3105237			0.00	956.00	340.00
31/08/2024	IN	TIKER/45241380	41245934		SHOBHA MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	9,746.00
31/08/2024	IN	TIDEL/46009034	42010668		ADITYA MISHRA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	10,133.00
04/09/2024	IN	TIDEL/46009255	42011022		ADITYA MISHRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,31	846.00	0.00	10,979.00
07/09/2024	IN	TIDEL/46009508	42011273		ADITYA MISHRA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-31	2,536.00	0.00	13,515.00
09/09/2024	IN	TIKER/45256119	41260862		RUCHI KATIYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	15,083.00
12/09/2024	IN	TIKER/45260715	41265449		ADITYA MISHRA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,31,3 2,33,34,35,36,37	1,691.00	0.00	16,774.00
12/09/2024	IN	TIDEL/46009785	42011549		JAI SINGH YADAV DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	17,197.00
						<b>18,500.00</b>	<b>24,605.00</b>	
						*Period Closing Bal.:		17,197.00