



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
 DEL001983 - MONIKA GUPTA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,931.00
03/07/2024	IN	TIDEL/46005512	42006429		V K JAIN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11	2,615.00	0.00	14,546.00
07/07/2024	IN	TIKER/45151567	41153138		V K JAIN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	3,922.00	0.00	18,468.00
11/07/2024	IN	TIKER/45159165	41160727		DIYA VERMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	19,103.00
20/07/2024	RC		26052947	9871335219@axl-420279349714 Bank Transfer		0.00	11,931.00	7,172.00
27/07/2024	IN	TIKER/45184756	41187714		SANDHYA SINGHAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	12,197.00
						12,197.00	11,931.00	
						*Period Closing Bal.:		12,197.00