



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
DEL001992 - PUNEETA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		34,331.00
14/08/2024	IN	TIKER/45214709	41217846		G K GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	35,719.00
16/08/2024	IN	TIKER/45218745	41221879		P K NARULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	37,107.00
17/08/2024	IN	TIKER/45219970	41223102		DIVYA MITTAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	38,495.00
17/08/2024	IN	TIKER/45220526	41223658		VINOD MARWAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	39,883.00
20/08/2024	IN	TIKER/45223795	41227940		RITU GARG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	41,271.00
20/08/2024	IN	TIKER/45224023	41228168		SAHIL KHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	42,659.00
27/08/2024	IN	TIKER/45234496	41238936		REEMA DUA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	44,047.00
30/08/2024	IN	TIKER/45239086	41243523		MANOJ MALIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	45,435.00
30/08/2024	RC		26074448	Bank Transfer		0.00	34,131.00	11,304.00
30/08/2024	JE	210531	3104557			1,509.00	0.00	12,813.00
30/08/2024	JE	210531	3104557			0.00	1,509.00	11,304.00
						12,613.00	35,640.00	
						*Period Closing Bal.:		11,304.00