



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
DEL002010 - KAPIL GARELLA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		72,048.00
01/06/2024	IN	TIKER/45095237	41096927		REEMA KUMAR LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-46	4,191.00	0.00	76,239.00
04/06/2024	IN	TIKER/45098790	41100456		KISHAN MNGPAL LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-16	5,437.00	0.00	81,676.00
06/06/2024	IN	TIKER/45102458	41104077		SHIVANI HAWLEYS APPLIANCE-11	689.00	0.00	82,365.00
08/06/2024	IN	TIKER/45105197	41106790		SAVITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	85,500.00
08/06/2024	IN	TIKER/45106677	41108262		URMIL KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	90,203.00
10/06/2024	RT	41104077	141002254	CD/AP-2390/TI/45102458/689/HCD/ADDR ESS CHANGE		0.00	689.00	89,514.00
15/06/2024	IN	TIKER/45116195	41117662		MADHU KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	92,649.00
17/06/2024	IN	TIKER/45119621	41121490		JASWINDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	94,217.00
18/06/2024	IN	TIKER/45120187	41122045		NICHOLAS AHUJA LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-37	5,437.00	0.00	99,654.00
22/06/2024	IN	TIKER/45127210	41129069		D P GUPTA LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-48	5,437.00	0.00	105,091.00
25/06/2024	IN	TIKER/45132339	41134127		SUNITA GARELLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	106,659.00
27/06/2024	IN	TIKER/45134750	41136515		HEMANT BHARDWAJ LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-36	4,191.00	0.00	110,850.00
28/06/2024	RC		26042023	Cash Amount Received		0.00	25,000.00	85,850.00
28/06/2024	RC		26042031	Cash Amount Received		0.00	25,000.00	60,850.00
						39,491.00	50,689.00	
						*Period Closing Bal.:		60,850.00