



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/07/2024  
 DEL002406 - DR AKSHI DENTALS LLP

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,562.00
01/06/2024	IN	TIKER/45094908	41096602		DEEPAK GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	15,950.00
10/06/2024	IN	TIKER/45108368	41109940		ISHA MAINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	17,338.00
11/06/2024	IN	TIDEL/46004221	42004996		NANDITA SUD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	17,973.00
12/06/2024	RC		26034488	Bank Transfer		0.00	15,724.00	2,249.00
12/06/2024	JE	6266	2885828			14,562.00	0.00	16,811.00
12/06/2024	JE	6266	2885828			0.00	14,562.00	2,249.00
09/07/2024	IN	TIKER/45153609	41155180		RAJVIR ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	3,637.00
10/07/2024	IN	TIKER/45156093	41157657		LOKESH GOYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	4,619.00	0.00	8,256.00
						<b>23,980.00</b>	<b>30,286.00</b>	
						*Period Closing Bal.:		8,256.00