



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/10/2024  
 DEL002643 - RITU SANGWAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		38,462.00
21/08/2024	IN	TIDEL/46008464	42010010		NAVEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	41,607.00
24/08/2024	IN	TIKER/45230977	41235112		RUPENDER KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	42,995.00
27/08/2024	RC		26072628	Bank Transfer		0.00	38,462.00	4,533.00
27/08/2024	JE	209774	3094680			38,462.00	0.00	42,995.00
27/08/2024	JE	209774	3094680			0.00	38,462.00	4,533.00
26/09/2024	IN	TIDEL/46010686	42012733		RAM NIWAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	23,402.00
08/10/2024	IN	TIDEL/46011279	42013670		SONA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	35,981.00
18/10/2024	IN	TIDEL/46011903	42014441		RAM NIWAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	55,637.00
						<b>94,099.00</b>	<b>76,924.00</b>	
						*Period Closing Bal.:		55,637.00