



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 10/07/2024
 DEL003411 - PRATIK AGRAWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		27,961.00
06/05/2024	IN	TIKER/45053446	41053150		NIKHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	29,529.00
07/05/2024	IN	TIKER/45055665	41056200		SURENDER MALIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	31,097.00
10/05/2024	IN	TIKER/45060659	41061584		NIKHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	32,665.00
12/05/2024	IN	TIKER/45063593	41064502		SURENDER MALIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	34,233.00
27/05/2024	RC		26026347	Bank Transfer		0.00	19,487.00	14,746.00
27/05/2024	JE	6189	2842946			14,784.00	0.00	29,530.00
27/05/2024	JE	6189	2842946			0.00	14,784.00	14,746.00
28/05/2024	IN	TIDEL/46003398	42003838		AASTHA KOUL DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	11,487.00	0.00	26,233.00
16/06/2024	IN	TIKER/45118401	41119850		SHIV SHANKAR JHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	30,936.00
18/06/2024	IN	TIDEL/46004618	42005511		PRAKRIT SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	32,207.00
27/06/2024	IN	TIKER/45135932	41137676		SHIV SHANKAR JHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	33,775.00
03/07/2024	RC		26045163	Bank Transfer		0.00	14,746.00	19,029.00
03/07/2024	JE	6419	2941739			635.00	0.00	19,664.00
03/07/2024	JE	6419	2941739			0.00	635.00	19,029.00
						40,720.00	49,652.00	
						*Period Closing Bal.:		19,029.00