



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/11/2024 To Date : 06/12/2024**  
**DEL003595 - RAMANDEEP SINGH CHAWLA**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		58,978.00
06/11/2024	RC		26107552	Bank Transfer		0.00	59,000.00	-22.00
06/11/2024	JE	848463	3284181			32,935.00	0.00	32,913.00
06/11/2024	JE	848463	3284181			0.00	32,935.00	-22.00
14/11/2024	IN	TIKER/45354704	41363125		SUBASH GERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,15,16,17	8,348.00	0.00	8,326.00
15/11/2024	RC		26112512	Bank Transfer		0.00	50,000.00	-41,674.00
15/11/2024	JE		3311761			50,000.00	0.00	8,326.00
15/11/2024	RT		142000322	ZIRC-SCH-OCT 24/1/ULTRA PLUS		0.00	3,145.00	5,181.00
15/11/2024	JE	854031	3359922			3,145.00	0.00	8,326.00
15/11/2024	JE	854031	3359922			0.00	3,145.00	5,181.00
26/11/2024	IN	TIDEL/46014096	42017143		SHANKAR TANEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,276.00	0.00	8,457.00
03/12/2024	IN	TIKER/45384214	41394279		SUBASH GERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	13,466.00
						<b>102,713.00</b>	<b>148,225.00</b>	
						*Period Closing Bal.:		13,466.00