



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 16/12/2024
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
06/12/2024	RC		26123221	Bank Transfer		0.00	8,457.00	5,009.00
06/12/2024	JE	857359	3387421			3,254.00	0.00	8,263.00
06/12/2024	JE	857359	3387421			0.00	3,254.00	5,009.00
11/12/2024	IN	MIKER/43600683	43600683	DFINE/LEASE/LEASE CHG/NOV 2024	DFINE/LEASE/LEASE CHG/NOV 2024-	3,901.00	0.00	8,910.00
14/12/2024	IN	TIKER/45400157	41411125		CHIRANJEEV SINGH BEDI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	11,423.00
						112,381.00	159,936.00	
						*Period Closing Bal.:		11,423.00