



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
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
						97,704.00	148,225.00	
						*Period Closing Bal.:		8,457.00