



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
 DEL003802 - RAMALPREET KAUR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,463.00
11/07/2024	IN	TIDEL/46005991	42006906		SIMRAN PAL 3D PRINTED CAST FULL ARCH-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	7,022.00
11/07/2024	RC		26049585	Bank Transfer		0.00	5,463.00	1,559.00
11/07/2024	JE	199154	2964566			4,678.00	0.00	6,237.00
11/07/2024	JE	199154	2964566			0.00	4,678.00	1,559.00
19/07/2024	IN	TIDEL/46006462	42007374		VIMAL MANCHANDA 3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	3,118.00
22/07/2024	IN	TIDEL/46006653	42007565		ANURADHA PANDEY 3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	4,677.00
						9,355.00	10,141.00	
						*Period Closing Bal.:		4,677.00