



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024
DEL003922 - ANKITA AGARWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,096.00
06/05/2024	RC		26016623	Bank Transfer		0.00	2,096.00	0.00
06/05/2024	JE	796107	2792068			2,096.00	0.00	2,096.00
06/05/2024	JE	796107	2792068			0.00	2,096.00	0.00
10/05/2024	IN	TIKER/45061104	41062022		SOWJANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00
13/05/2024	IN	TIDEL/46002534	42003349		SHIVA TALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,288.00
20/05/2024	IN	TIKER/45074895	41075718		SACHIN ALANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,384.00
24/05/2024	IN	TIDEL/46003188	42003627		ANSH GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	10,480.00
29/05/2024	IN	TIKER/45090695	41091421		MAHISH VAISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12	5,241.00	0.00	15,721.00
31/05/2024	IN	TIDEL/46003671	42004111		NAKUL KARDAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	17,817.00
31/05/2024	RC		26028589	Receipt No -2405311145341600 Bank Transfer		0.00	15,721.00	2,096.00
31/05/2024	JE	190625	2856746			4,192.00	0.00	6,288.00
31/05/2024	JE	190625	2856746			0.00	4,192.00	2,096.00
13/06/2024	IN	TIDEL/46004418	42005193		MAYANK GARG HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	2,073.00	0.00	4,169.00
25/06/2024	IN	TIKER/45130841	41132665		MOHIT TATER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	10,459.00
						32,468.00	24,105.00	
						*Period Closing Bal.:		10,459.00