



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
DEL004031 - 32 PEARLS THE DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		28,588.00
12/07/2024	IN	TIKER/45160385	41161945		DR. USHA MEHTA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-15	662.00	0.00	29,250.00
13/07/2024	IN	TIKER/45162564	41164120		NITASHA BASU IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	32,076.00
22/07/2024	IN	TIKER/45175243	41176787		DR USHA MIDDHA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11,21	1,323.00	0.00	33,399.00
22/07/2024	IN	TIKER/45175269	41176813		DR USHA MIDDHA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-22,23	1,323.00	0.00	34,722.00
23/07/2024	RC		26054801	Bank Transfer		0.00	28,588.00	6,134.00
23/07/2024	JE	202330	2996647			3,136.00	0.00	9,270.00
23/07/2024	JE	202330	2996647			0.00	3,136.00	6,134.00
29/07/2024	IN	TIKER/45187817	41190768		NITASHA BASU IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	8,960.00
						12,096.00	31,724.00	
						*Period Closing Bal.:		8,960.00