



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 26/07/2024  
 DEL004727 - SANTE DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		18,845.00
03/06/2024	IN	TIDEL/46003769	42004546		K K YADAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	19,480.00
15/06/2024	RC		26036729	Bank Transfer		0.00	18,845.00	635.00
15/06/2024	JE	193852	2898278			0.00	1,271.00	-636.00
15/06/2024	JE	193852	2898278			1,271.00	0.00	635.00
19/06/2024	IN	TIKER/45123091	41124892		ANUJ GUPTA IPS EMAX PRESS LAYERING CROWN-44	3,321.00	0.00	3,956.00
24/06/2024	IN	TIKER/45129684	41131516		K K YADAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	4,591.00
29/06/2024	IN	TIKER/45139213	41140892		MANISH MEHTA IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	7,417.00
04/07/2024	IN	TIKER/45147125	41148705		K K YADAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,052.00
10/07/2024	IN	TIKER/45156689	41158253		RITU BASE POURING-11 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,318.00	0.00	9,370.00
17/07/2024	RC		26052238	Bank Transfer		0.00	7,417.00	1,953.00
17/07/2024	JE	200224	2979351			0.00	635.00	1,318.00
17/07/2024	JE	200224	2979351			635.00	0.00	1,953.00
20/07/2024	IN	TIKER/45173379	41174925		SEEMA PACHORY IPS EMAX PRESS STAINING CROWN-14	2,826.00	0.00	4,779.00
						<b>14,102.00</b>	<b>28,168.00</b>	
						*Period Closing Bal.:		4,779.00