



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 15/11/2024  
DND000006 - RAJIV RANJAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		79,441.00
02/11/2024	RC		26106298	Bank Transfer		0.00	5,000.00	74,441.00
02/11/2024	JE	847555	3278726			4,642.00	0.00	79,083.00
02/11/2024	JE	847555	3278726			0.00	4,642.00	74,441.00
05/11/2024	RC		26108387	Bank Transfer		0.00	10,000.00	64,441.00
06/11/2024	IN	TIKER/45341778	41350145		PAWAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	66,111.00
07/11/2024	IN	TIKER/45343364	41351731		SHURTI KUMARI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	68,096.00
12/11/2024	IN	TIKER/45350539	41358959		RAKESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46,47	1,940.00	0.00	70,036.00
13/11/2024	RC		26111879	Bank Transfer		0.00	10,000.00	60,036.00
13/11/2024	JE	7257	3306285			2,096.00	0.00	62,132.00
13/11/2024	JE	7257	3306285			0.00	2,096.00	60,036.00
						<b>12,333.00</b>	<b>31,738.00</b>	
						*Period Closing Bal.:		60,036.00