



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 07/11/2024**  
**DND000101 - AASIF RAZA**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,568.00
02/09/2024	IN	TIKER/45244454	41249214		KRANTI KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	12,541.00	0.00	14,109.00
05/09/2024	RC		26077778	Bank Transfer		0.00	9,500.00	4,609.00
06/09/2024	IN	TIKER/45250742	41255492		RIDDHI KUMARI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	7,221.00
12/09/2024	IN	TIKER/45261283	41266017		RIDDHI KUMARI DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (TEETH SETTING)-21	977.00	0.00	8,198.00
16/09/2024	RC		26082484	Bank Transfer		0.00	1,568.00	6,630.00
22/09/2024	IN	TIKER/45274747	41280358		RIDDHI KUMARI DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (ACRYLISING)-21	1,271.00	0.00	7,901.00
02/10/2024	IN	TIKER/45289851	41295439		MD SANAULLAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	9,406.00	0.00	17,307.00
08/10/2024	RT	41255492	141005915	CD/SP909/45250742/2612/DAYAL SIR/WORK CANCEL		0.00	2,612.00	14,695.00
14/10/2024	IN	TIKER/45308364	41315466		PRIYANKA DUNG DUNG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,263.00
16/10/2024	RC		26097333	Bank Transfer		0.00	1,568.00	14,695.00
17/10/2024	RC		26098083	Bank Transfer		0.00	9,406.00	5,289.00
02/11/2024	IN	TIKER/45338089	41346276		SANDEEP K R SAHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,982.00	0.00	8,271.00
02/11/2024	IN	TIKER/45338104	41346291		CHANDNI SAHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	9,762.00
05/11/2024	RC		26107345	Bank Transfer		0.00	3,041.00	6,721.00
						<b>32,848.00</b>	<b>27,695.00</b>	
						*Period Closing Bal.:		6,721.00