



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
DND000102 - SANTOSH KUMAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		27,245.00
03/10/2024	RC		26090836	sksanty86@okaxis-464381032182 Bank Transfer		0.00	10,000.00	17,245.00
03/10/2024	IN	TIKER/45292225	41298796		ABHA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27,28	14,109.00	0.00	31,354.00
07/10/2024	IN	TIKER/45298360	41305186		NAGHMA KHATOON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	35,546.00
16/10/2024	IN	TIKOL/47000720	42900982		NAGHMA KHATOON ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13	2,510.00	0.00	38,056.00
21/10/2024	IN	TIKER/45318285	41325722		ABHA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	40,240.00
24/10/2024	IN	TIKER/45323354	41330944		AMLESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	42,424.00
28/10/2024	RC		26103129	sksanty86@oksb-430277695798 Bank Transfer		0.00	10,000.00	32,424.00
28/10/2024	JE	845852	3262753			5,329.00	0.00	37,753.00
28/10/2024	JE	845852	3262753			0.00	5,329.00	32,424.00
29/10/2024	IN	TIKOL/47000977	42901337		KAUSHAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,26,47	6,552.00	0.00	38,976.00
						37,060.00	25,329.00	
						*Period Closing Bal.:		38,976.00