



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 02/12/2024  
DND000112 - VIMMY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		32,556.00
09/11/2024	JE	849812	3296475			3,368.00	0.00	35,924.00
09/11/2024	JE	849812	3296475			0.00	3,368.00	32,556.00
09/11/2024	JE	849813	3296476			824.00	0.00	33,380.00
09/11/2024	JE	849813	3296476			0.00	824.00	32,556.00
09/11/2024	RC		26110048	Bank Transfer		0.00	10,000.00	22,556.00
09/11/2024	RC		26110049	Bank Transfer		0.00	5,000.00	17,556.00
18/11/2024	IN	TIKER/45360071	41369140		P R CHOPRA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	21,606.00
21/11/2024	IN	TIKER/45364415	41373707		KRISHNA BIHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	23,790.00
27/11/2024	IN	TIKER/45373687	41383333		GEETANJALI JINDAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,552.00	0.00	30,342.00
30/11/2024	IN	TIKER/45380140	41390065		P R CHOPRA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	34,193.00
30/11/2024	RC		26120519	Bank Transfer		0.00	15,000.00	19,193.00
						<b>20,829.00</b>	<b>34,192.00</b>	
						*Period Closing Bal.:		19,193.00