



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 08/09/2024
DND000112 - VIMMY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		67,487.00
02/09/2024	RC		26075451	drrajiv8484@okaxis-424627446399 Bank Transfer		0.00	6,000.00	61,487.00
02/09/2024	IN	TIKER/45243983	41248743		MANOJ PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	64,622.00
02/09/2024	RC		26075680	Received From Dr Vimmy By Cash Cash Amount Received		0.00	10,000.00	54,622.00
02/09/2024	RC		26077027	Bank Transfer		0.00	10,000.00	44,622.00
03/09/2024	RC		26076330	drrajiv8484@okaxis-424760518793 Bank Transfer		0.00	5,000.00	39,622.00
03/09/2024	IN	TIKER/45245872	41250628		SURENDRA PRASAD DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	43,245.00
04/09/2024	RC		26076679	drrajiv8484-1@okaxis-461403755072 Bank Transfer		0.00	3,000.00	40,245.00
05/09/2024	RC		26077831	Cash Amount Received		0.00	5,000.00	35,245.00
05/09/2024	RC		26077966	Bank Transfer		0.00	8,500.00	26,745.00
07/09/2024	IN	TIKER/45253638	41258383		MANJU SINGH DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-15	7,181.00	0.00	33,926.00
07/09/2024	IN	TIKER/45253957	41258701		SURENDRA PRASAD DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	39,806.00
						19,819.00	47,500.00	
						*Period Closing Bal.:		39,806.00