



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 21/11/2024
GKR000041 - NAVEEN AGARWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,147.00
08/10/2024	RC		26094049	nanagrawal27-4@okhdfcbank-4282981709 96		0.00	1,568.00	4,579.00
13/10/2024	IN	TIKER/45306865	41313727		CHANDRA SINGH JAISWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33	35,635.00	0.00	40,214.00
13/10/2024	IN	TIKER/45306868	41313730		PURNIMA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	46,485.00
21/10/2024	RC		26099673	nanagrawal27-2@okaxis-466150762513 Bank Transfer		0.00	6,271.00	40,214.00
21/10/2024	JE	847109	3273389			10.00	0.00	40,224.00
21/10/2024	JE	847109	3273389			0.00	10.00	40,214.00
02/11/2024	RC		26106054	nanagrawal27-2@okaxis-430713634677 Bank Transfer		0.00	35,635.00	4,579.00
16/11/2024	IN	TIKER/45358190	41367216		SUMAN LATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,36	5,009.00	0.00	9,588.00
						46,925.00	43,484.00	
						*Period Closing Bal.:		9,588.00