



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 05/08/2024
HDI000026 - ASHOK PRAKASH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		61,369.00
11/04/2024	IN	TIKER/45016958	41016861		HEMANT DALAKOTI DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	124,358.00	0.00	185,727.00
03/05/2024	RC		26015178	Payment Received Cash Amount Received		0.00	10,000.00	175,727.00
04/05/2024	RC		26016423	Cash Payment Received Cash Amount Received		0.00	10,000.00	165,727.00
08/05/2024	RC		26017613	Cash Payment Received Cash Amount Received		0.00	10,000.00	155,727.00
09/05/2024	IN	TIKER/45059397	41060328		BALVINDER KAUR DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	2,835.00	0.00	158,562.00
18/05/2024	RC		26022185	Cash Payment Received Cash Amount Received		0.00	10,000.00	148,562.00
23/05/2024	RC		26024633	Cash Payment Received Cash Amount Received		0.00	10,000.00	138,562.00
03/06/2024	RC		26029537	Cash Payment Received. Cash Amount Received		0.00	10,000.00	128,562.00
10/06/2024	RC		26033194	Cash Payment Received Cash Amount Received		0.00	10,000.00	118,562.00
29/07/2024	RC		26057333	Cash Payments Received Cash Amount Received		0.00	10,000.00	108,562.00
						127,193.00	80,000.00	
						*Period Closing Bal.:		108,562.00