



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 27/10/2024 To Date : 30/11/2024
IDR000026 - MANAS SINGH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		21,780.00
27/10/2024	IN	TIKER/45328462	41336322		SEEA SENGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	23,964.00
30/10/2024	JE	852492	3341294			0.00	2,000.00	21,964.00
30/10/2024	JE	852487	3341293			240.00	0.00	22,204.00
30/10/2024	JE	852487	3341293			0.00	240.00	21,964.00
30/10/2024	JE	852482	3341291			184.00	0.00	22,148.00
30/10/2024	JE	852482	3341291			0.00	184.00	21,964.00
30/10/2024	JE	852492	3341294			2,000.00	0.00	23,964.00
30/10/2024	JE	852494	3341296			0.00	1,944.00	22,020.00
30/10/2024	JE	852494	3341296			1,944.00	0.00	23,964.00
30/10/2024	RC		26104723	Bank Transfer		0.00	1,780.00	22,184.00
30/10/2024	RC		26104722	Bank Transfer		0.00	2,000.00	20,184.00
30/10/2024	RC		26104721	Bank Transfer		0.00	2,000.00	18,184.00
30/10/2024	RC		26104720	Bank Transfer		0.00	2,000.00	16,184.00
30/10/2024	RC		26104719	Bank Transfer		0.00	2,000.00	14,184.00
30/10/2024	RC		26104718	Bank Transfer		0.00	2,000.00	12,184.00
30/10/2024	RC		26104717	Bank Transfer		0.00	2,000.00	10,184.00
30/10/2024	RC		26104716	Bank Transfer		0.00	2,000.00	8,184.00
30/10/2024	RC		26104715	Bank Transfer		0.00	2,000.00	6,184.00
30/10/2024	RC		26104714	Bank Transfer		0.00	2,000.00	4,184.00
30/10/2024	RC		26104231	dentistmanas@oksbi-430484287050 Bank Transfer		0.00	2,000.00	2,184.00
08/11/2024	IN	TIDEL/46012953	42015668		VAIBHAV SINGH RAJAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	4,368.00
09/11/2024	IN	TIKER/45347587	41356010		HARSHITA SAXENA IPS EMAX PRESS STAINING ONLAY-36	2,940.00	0.00	7,308.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/11/2024	IN	TIKER/45347881	41356304		AMIT SACHAN IPS EMAX PRESS STAINING CROWN-27	2,940.00	0.00	10,248.00
16/11/2024	IN	TIDEL/46013506	42016221		REKHA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	12,432.00
19/11/2024	IN	TIDEL/46013638	42016599		AMAR WALMIKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	14,616.00
26/11/2024	IN	TIDEL/46014066	42017113		K K SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	16,800.00
27/11/2024	IN	TIDEL/46014160	42017218		SEEMA JYOTI BAGHEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	18,984.00
29/11/2024	IN	TIDEL/46014312	42017441		SUNEEL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	23,352.00
						27,720.00	26,148.00	
							*Period Closing Bal.:	23,352.00