



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 28/07/2024
JDP000028 - ERIC LIU

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		130,545.00
01/07/2024	IN	TIKER/45141564	41143219		SHALOM KERKETTA IPS EMAX PRESS STAINING ONLAY-15	2,826.00	0.00	133,371.00
02/07/2024	RC		26044640	Bank Transfer		0.00	89,532.00	43,839.00
09/07/2024	IN	TIKER/45153897	41155467		B D NAYAK DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,36,37	2,189.00	0.00	46,028.00
09/07/2024	IN	TIKER/45154016	41155586		PUSHPA MINZ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,13,14	9,434.00	0.00	55,462.00
20/07/2024	IN	TIKER/45173030	41174576		DALBIR KAUR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	56,502.00
27/07/2024	IN	TIKER/45185159	41188115	DISC-87/39060/-/SPOT PRODUCTION	DALBIR KAUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17,25,26 ,27,44,45,46,47,33,34,35,36	3,339.00	0.00	59,841.00
27/07/2024	RT		141003680	JL875/TIKER/45095345/44352/APPROVED BYCOO/ DISCOUNT		0.00	44,352.00	15,489.00
						18,828.00	133,884.00	
						*Period Closing Bal.:		15,489.00