



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 11/07/2024 To Date : 11/08/2024
JMK000091 - SARANG KHAJURIA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		150,794.00
12/07/2024	RC		26050550	Bank Transfer		0.00	20,000.00	130,794.00
13/07/2024	IN	TIKER/45161459	41163017		KAMLESH SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	2,726.00	0.00	133,520.00
18/07/2024	IN	TIKER/45169592	41171142		SARINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	134,908.00
03/08/2024	IN	TIKER/45195712	41198887		NISHA VIJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,41,42,31,32	18,869.00	0.00	153,777.00
05/08/2024	RC		26063650	Bank Transfer		0.00	20,000.00	133,777.00
05/08/2024	JE	6645	3040651			4,435.00	0.00	138,212.00
05/08/2024	JE	6645	3040651			0.00	4,435.00	133,777.00
						27,418.00	44,435.00	
						*Period Closing Bal.:		133,777.00