



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 05/12/2024
LNW000048 - HAPPY TEETH ORODENTAL CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		29,915.00
23/08/2024	IN	TIKER/45228210	41232352	45070618 BILL CREDIT NOTE FOR ANALOG REPLACE	RAMCHANDRA YADAV L C RESIN IMPLANT SPECIAL BITE PER JAW-21	522.00	0.00	30,437.00
23/08/2024	RT		141004437	JL-753/TIKER/45070618/17280/PUSHPA MADAM/ANALOG REPLACE		0.00	17,280.00	13,157.00
29/08/2024	IN	TIKER/45238820	41243257		BACHHA LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	19,444.00
31/08/2024	RC		26076919	Bank Transfer		0.00	6,000.00	13,444.00
02/09/2024	RC		26076920	Bank Transfer		0.00	6,000.00	7,444.00
12/09/2024	IN	TIKER/45259778	41264514		NEELAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	9,540.00
17/09/2024	IN	TIKER/45266450	41271772		RAVINDRA SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	13,732.00
18/09/2024	IN	TIKER/45268372	41273986		BRIJESH PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	15,828.00
02/10/2024	IN	TIKER/45291121	41296709		ABHA TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	17,924.00
07/10/2024	RC		26093773	Bank Transfer		0.00	10,000.00	7,924.00
15/11/2024	RC		26113245	Payment Done Online Bank Transfer		0.00	5,000.00	2,924.00
						17,289.00	44,280.00	
						*Period Closing Bal.:		2,924.00