



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 02/08/2024
LNW000128 - PRIYANKA SINGH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		45,227.00
03/07/2024	RC		26044760	Cash Amount Received		0.00	27,000.00	18,227.00
03/07/2024	JE	197122	2941118			2,957.00	0.00	21,184.00
03/07/2024	JE	197122	2941118			0.00	2,957.00	18,227.00
13/07/2024	IN	TIKER/45161622	41163180		D P SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	21,184.00
13/07/2024	IN	TIKER/45162166	41163724		ANJANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	22,572.00
16/07/2024	IN	TIKER/45165740	41167297		ROHIT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	24,668.00
27/07/2024	IN	TIKER/45185106	41188062		K P SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	26,056.00
27/07/2024	IN	TIDEL/46007003	42008172		MANORAMA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	28,152.00
31/07/2024	IN	TIKER/45191436	41194620	e.max work return	RENUKA VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	40,731.00
31/07/2024	RT		141003841	jl-819/tiker/45013909/25864/veneer work return/coo		0.00	25,864.00	14,867.00
31/07/2024	JE	821047	3020095			4,192.00	0.00	19,059.00
31/07/2024	JE	821047	3020095			0.00	4,192.00	14,867.00
31/07/2024	RC		26059350	Cash Collected Cash Amount Received		0.00	6,300.00	8,567.00
						29,653.00	66,313.00	
						*Period Closing Bal.:		8,567.00