



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 29/11/2024
 LNW000183 - HARSH SHRIVASTAVA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		18,016.00
17/09/2024	IN	TIKER/45266575	41271897		MANJU SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	22,719.00
23/09/2024	IN	TIKER/45276513	41282122		HARI LAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	24,287.00
25/09/2024	IN	TIDEL/46010557	42012606		GIRISH PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	26,383.00
30/09/2024	RC		26088799	drharsh21@oksbi-427462232364 Bank Transfer		0.00	12,000.00	14,383.00
18/10/2024	IN	TIKER/45315516	41322897		RAKESH CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	16,053.00
25/10/2024	IN	TIKER/45324806	41332567		ANADI MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	17,723.00
28/10/2024	IN	TIKER/45330189	41338046		URMILA CHAURASIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	19,393.00
30/10/2024	RC		26104736	Bank Transfer		0.00	12,000.00	7,393.00
06/11/2024	RC		26108476	Bank Transfer		0.00	2,500.00	4,893.00
06/11/2024	JE	7222	3287339			2,096.00	0.00	6,989.00
06/11/2024	JE	7222	3287339			0.00	2,096.00	4,893.00
23/11/2024	IN	TIKER/45369513	41379018		SHITAL DABRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	9,261.00
25/11/2024	IN	TIKER/45371629	41381203		MEENA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	10,931.00
27/11/2024	IN	TIKER/45374938	41384641		MANJU SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	20,948.00
						31,528.00	28,596.00	
						*Period Closing Bal.:		20,948.00