



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 29/08/2024
MRT000001 - SACHIN POONIA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		689.00
16/03/2024	JE		2550398			0.00	350.00	339.00
19/03/2024	IN	MAG SUBS FEB-344	33400453	MAG SUBS FEB-344	MAGAZINE SUBSCRIPTION-	350.00	0.00	689.00
27/05/2024	IN	TIKER/45086334	41087085		BABITA RATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46,35,36,37	7,838.00	0.00	8,527.00
05/06/2024	IN	TIKER/45100781	41102420		NARESH GARG 3D PRINTED CAST FULL ARCH-11,41 , DIGITAL MOCK UP-11,41	8,316.00	0.00	16,843.00
29/06/2024	RC		26042064	sachinpoonia18@okaxis-418122949637 Bank Transfer		0.00	8,527.00	8,316.00
15/07/2024	IN	TIKER/45164837	41166395		RITU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,21,22	20,962.00	0.00	29,278.00
17/07/2024	IN	TIKER/45168232	41169785	DISC72/7%/SPOT OFFER	RITU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,21,22	19,495.00	0.00	48,773.00
17/07/2024	RT	41166395	141003276	JL-537/TIKER/45164837/RS.20962/PER.FI NANCE MANAGER/ADD 7% DISCOUNT		0.00	20,962.00	27,811.00
21/08/2024	RT	41102420	141004355	JL-910/TI-45100781/RS.8316/DIGITAL MOCK UP CANCEL		0.00	8,316.00	19,495.00
						56,961.00	38,155.00	
						*Period Closing Bal.:		19,495.00