



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 27/08/2024
MRT000068 - PREETI AGARWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		15,615.00
15/06/2024	IN	TIKER/45116635	41118102		SUMAN BHATI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26,27	18,869.00	0.00	34,484.00
30/06/2024	RC		26042638	agarwaldrpreeti@icici-418299869327 Bank Transfer		0.00	15,000.00	19,484.00
30/06/2024	JE	812757	2947714			0.00	3,039.00	16,445.00
30/06/2024	JE	812757	2947714			3,039.00	0.00	19,484.00
15/07/2024	IN	TIKER/45163775	41165333		BADRI PRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,18	11,827.00	0.00	31,311.00
29/07/2024	IN	TIKER/45186753	41189706		PREETI RANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	37,225.00
30/07/2024	IN	TIKER/45189123	41192307		PRIYANKA SIROHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	39,321.00
31/07/2024	RC		26058218	agarwaldrpreeti@icici-421336956914 Bank Transfer		0.00	20,000.00	19,321.00
						41,745.00	38,039.00	
						*Period Closing Bal.:		19,321.00