



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 20/05/2024 To Date : 27/06/2024**  
**MRT000150 - SHEFALI JOHRI**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		17,278.00
21/05/2024	IN	TIKER/45077594	41078397		POONAM SRIVASTAV DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	18,848.00
21/05/2024	IN	TIKER/45077974	41078776		POONAM SRIVASTAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	20,416.00
28/05/2024	RC		26026899	Bank Transfer		0.00	20,416.00	0.00
29/05/2024	IN	TIDEL/46003481	42003921		AKARSHAN RASTOGI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00
03/06/2024	IN	TIKER/45098250	41099916		DEEPU YADAU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	1,156.00
07/06/2024	IN	TIKER/45104952	41106546		POONAM SRIVASTAV DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	3,511.00
18/06/2024	IN	TIKER/45120464	41122313		SUNITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,16,17,23,24,25,26	25,158.00	0.00	28,669.00
24/06/2024	IN	TIKER/45129118	41130953		SUNEETA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	36,507.00
						<b>39,645.00</b>	<b>20,416.00</b>	
						*Period Closing Bal.:		36,507.00