



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 28/08/2024
MTR000001 - GAURAV AGRAWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		28,392.00
02/07/2024	IN	TIDEL/46005434	42006352		HARI MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	32,584.00
10/07/2024	IN	TIDEL/46005926	42006841		NEHA AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	36,776.00
12/07/2024	RC		26049208	9131992857@axl-419416896613 Bank Transfer		0.00	32,584.00	4,192.00
12/07/2024	JE	814545	2964002			0.00	26,122.00	-21,930.00
12/07/2024	JE	814545	2964002			26,122.00	0.00	4,192.00
22/07/2024	IN	TIDEL/46006637	42007549		KIRTI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	6,288.00
02/08/2024	IN	TIDEL/46007388	42008625		AJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	8,384.00
08/08/2024	IN	TIDEL/46007775	42009012		DEVKINANDAN KUSHWAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	10,480.00
09/08/2024	IN	TIDEL/46007813	42009050		NEETA SOLANKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	14,672.00
24/08/2024	IN	TIDEL/46008646	42010191		MAMPI MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	16,768.00
						47,082.00	58,706.00	
						*Period Closing Bal.:		16,768.00