



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/05/2024
MTR000046 - FAIZA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
31/10/2023	IN	TI/35179842	31304748		RUKHSAR DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	714.00
07/11/2023	RC		16102076	8368101925@paytm-367712835600 Bank Transfer		0.00	714.00	0.00
20/11/2023	IN	DEL/23-24/13525	32613537		SHAHERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
21/11/2023	IN	DEL/23-24/13605	32613617		GUNJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14,48,47,46,45	14,671.00	0.00	16,767.00
03/02/2024	IN	TI/35314361	31440454		FAISAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	21,470.00
16/02/2024	IN	TIDEL/32702060	32618553		TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	23,566.00
29/02/2024	RC		16153324	Cash Amount Received		0.00	10,000.00	13,566.00
29/02/2024	JE	141057	2505027			10,000.00	0.00	23,566.00
29/02/2024	JE	141057	2505027			0.00	10,000.00	13,566.00
27/03/2024	RC		16167277	suraj.vishweshwar@okhdfcbank-408700712 519		0.00	5,495.00	8,071.00
27/03/2024	JE	789788	2594829			5,495.00	0.00	13,566.00
27/03/2024	JE	789788	2594829			0.00	5,495.00	8,071.00
						39,775.00	31,704.00	
						*Period Closing Bal.:		8,071.00