



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 22/11/2024
 NGL000185 - MERLIN RAJA SINGH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		17,146.00
02/10/2024	RC		26090323	rajasinghdmerlin-1@okicici-464219098924 Bank Transfer		0.00	10,000.00	7,146.00
25/10/2024	IN	TIKER/45325433	41333193		DR GNANA GURU VELAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,25,26,27	24,003.00	0.00	31,149.00
25/10/2024	IN	TIKER/45326279	41334038		CHANDRA DHAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,16	2,982.00	0.00	34,131.00
27/10/2024	IN	TIKER/45328537	41336397		RITHIK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,001.00	0.00	38,132.00
29/10/2024	IN	TIKER/45331152	41339118		DR MERLIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	38,825.00
11/11/2024	RC		26110114	rajasinghdmerlin-1@okicici-431677226477 Bank Transfer		0.00	30,000.00	8,825.00
15/11/2024	IN	TIKER/45356674	41365092		PRIYA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	14,985.00
19/11/2024	IN	TIKER/45361871	41371004		PRIYA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	42,673.00
						65,527.00	40,000.00	
						*Period Closing Bal.:		42,673.00