



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 14/11/2024
OSK000073 - PIYUSH UPADHYAY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,240.00
03/08/2024	IN	TIDEL/46007446	42008683		AKANCHA TRIPATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	17,197.00
12/08/2024	RC		26067376	Payment Done Online Bank Transfer		0.00	10,000.00	7,197.00
12/08/2024	JE	827862	3084916			2,957.00	0.00	10,154.00
12/08/2024	JE	827862	3084916			0.00	2,957.00	7,197.00
12/08/2024	JE	207526	3062168			2,957.00	0.00	10,154.00
12/08/2024	JE	207526	3062168			0.00	2,957.00	7,197.00
12/08/2024	JE	207526	3082290			0.00	2,957.00	4,240.00
12/08/2024	JE	207526	3082290			2,957.00	0.00	7,197.00
19/08/2024	IN	TIKER/45221029	41225177		SARITA PRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	10,154.00
19/08/2024	IN	TIKER/45221156	41225303		HARPREET SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	13,111.00
23/08/2024	RC		26071147	Bank Transfer		0.00	2,000.00	11,111.00
29/08/2024	IN	TIKER/45237772	41242210		RASHMI TANDON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16	5,914.00	0.00	17,025.00
12/09/2024	RC		26085119	Bank Transfer		0.00	10,000.00	7,025.00
12/09/2024	JE	214957	3163350			2,957.00	0.00	9,982.00
12/09/2024	JE	214957	3163350			0.00	2,957.00	7,025.00
13/11/2024	IN	TIKER/45352907	41361328		GEETA GAUTAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	9,230.00	0.00	16,255.00
						35,843.00	33,828.00	
						*Period Closing Bal.:		16,255.00