



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 26/08/2024
PND000318 - KUSUM KAPILA SHARMA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,822.00
02/04/2024	RC		26000978	Bank Transfer		0.00	10,822.00	0.00
10/05/2024	IN	TIKER/45060729	41061654		ANUREKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
21/05/2024	IN	TIKER/45077160	41077965		JHUMA PATANAYK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	2,776.00
23/05/2024	IN	TIKER/45080725	41081505		SITA DEORAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	4,164.00
24/05/2024	RC		26024687	kusum.kapila@oksbi-414515578220 Bank Transfer		0.00	1,388.00	2,776.00
24/05/2024	RC		26024688	kusum.kapila@okaxis-451152967728 Bank Transfer		0.00	1,388.00	1,388.00
13/06/2024	IN	TIKER/45113843	41115353		BHISHMA BHAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	2,776.00
16/06/2024	IN	TIKER/45119020	41120465		HARSHITA G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,872.00
17/06/2024	RC		26036061	kusum.kapila@okaxis-416949278668 Bank Transfer		0.00	1,388.00	3,484.00
17/06/2024	RC		26036070	kusum.kapila@oksbi-416968328410 Bank Transfer		0.00	2,095.00	1,389.00
28/06/2024	IN	TIKER/45136626	41138364		ARINDAM BOSE DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	2,119.00
05/07/2024	321		1190653			0.00	1.00	2,118.00
10/07/2024	IN	TIKER/45156555	41158119		ULRICH MOHRHOFF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	3,506.00
26/07/2024	IN	TIKER/45183285	41186246		NIRMALA SWAIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-18 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	3,506.00	0.00	7,012.00
						13,272.00	17,082.00	
						*Period Closing Bal.:		7,012.00