



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 07/04/2024
PNE001328 - RAHUL JAISWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		16,639.00
02/04/2024	RC		26001061	Dr Rahul Jaiswal 10,000/- Cash Amount Received		0.00	10,000.00	6,639.00
03/04/2024	IN	TIKER/45005257	41005225		PALLAVI JAISWAL DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32	2,205.00	0.00	8,844.00
04/04/2024	IN	TIKER/45006847	41006806		SHUBASHA RAO SONUNE DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	10,304.00
04/04/2024	RC		26001949	Dr Rahul Jaiswal 7000/- Cash Amount Received		0.00	7,000.00	3,304.00
06/04/2024	IN	TIKER/45009973	41009914		PALLAVI JAISWAL DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	17,735.00	0.00	21,039.00
						21,400.00	17,000.00	
						*Period Closing Bal.:		21,039.00