



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 24/07/2024  
PRJ000007 - ABHISHEK SRIVASTAVA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		87,079.00
05/06/2024	IN	TIDEL/46003897	42004674		ARPITA SINHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	87,714.00
10/06/2024	RT	41071077	141002248	CD/AP-2186/TI/45070220/2888/ME SENT SCAN TO TWO SECTION,WORK DONE		0.00	2,888.00	84,826.00
30/06/2024	RC		26043062	Bank Transfer		0.00	20,000.00	64,826.00
02/07/2024	IN	TIKER/45143308	41144898		PREETI JAUHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	71,097.00
09/07/2024	IN	TIDEL/46005858	42006773		AMRITA MISHRA 3D PRINTED CAST FULL ARCH-11,31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	3,234.00	0.00	74,331.00
12/07/2024	IN	TIKER/45160861	41162421		SHREYA DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	5,892.00	0.00	80,223.00
16/07/2024	IN	TIKER/45166536	41168093		SHREYA DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	56,131.00	0.00	136,354.00
19/07/2024	IN	TIKER/45171056	41172604		VIDUSHI JAISHWAL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,444.00	0.00	137,798.00
20/07/2024	IN	TIKER/45174006	41175550		AJITH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	21,469.00	0.00	159,267.00
						<b>95,076.00</b>	<b>22,888.00</b>	
						*Period Closing Bal.:		159,267.00