



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 12/08/2024
PRJ000009 - KARAN CHAUHAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		76,643.00
05/07/2024	IN	TIKER/45149630	41151210		B K RAIZADA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,36	6,271.00	0.00	82,914.00
23/07/2024	RC		26055650	Bank Transfer		0.00	10,000.00	72,914.00
23/07/2024	JE	6562	2999942			8,067.00	0.00	80,981.00
23/07/2024	JE	6562	2999942			0.00	8,067.00	72,914.00
25/07/2024	RC		26055749	Dr Karan Chauhan Prj000009 Cash Amount Received		0.00	8,000.00	64,914.00
26/07/2024	IN	TIKER/45182537	41185500		ARPITA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	92,602.00
29/07/2024	RC		26060130	Bank Transfer		0.00	8,000.00	84,602.00
						42,026.00	34,067.00	
						*Period Closing Bal.:		84,602.00