



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 31/07/2024**  
**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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>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<br>Cash Amount Received |   | 0.00                  | 8,000.00         | 64,914.00 |
| 26/07/2024  | IN      | TIKER/45182537 | 41185500 |  | ARPITA<br>DENTCARE ALIGNERS PRIME 22<br>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 |
|             |         |                |          |  |   | <b>42,026.00</b>      | <b>34,067.00</b> |           |
|             |         |                |          |  |   | *Period Closing Bal.: |                  | 84,602.00 |