



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 28/06/2024
PRJ000048 - RITIKA PANDEY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
30/04/2024	IN	TIKER/45045064	41044807		R S PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
02/05/2024	RC		26014789	ritikadrpandey@oksbi-412326006427 Bank Transfer		0.00	1,568.00	0.00
08/05/2024	IN	TIKER/45057738	41058678		RENU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
10/05/2024	IN	TIKER/45060317	41061242		BASANDA GURUNG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	3,136.00
10/05/2024	IN	TIKER/45061407	41062324		NIDHI VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,704.00
12/05/2024	IN	TIKER/45063575	41064484		RENU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	10,975.00
14/05/2024	RC		26020220	ritikadrpandey@oksbi-413573217863 Bank Transfer		0.00	1,568.00	9,407.00
25/05/2024	IN	TIKER/45085136	41085889		BRIJESH JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	14,110.00
29/05/2024	IN	TIKER/45090084	41090811		B M SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-27,37	1,823.00	0.00	15,933.00
29/05/2024	RC		26027324	Bank Transfer		0.00	9,407.00	6,526.00
30/05/2024	IN	TIKER/45092373	41093083		ANKIT JINDAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,36	3,925.00	0.00	10,451.00
30/05/2024	IN	TIKER/45092797	41093503		ANKIT JINDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	12,019.00
31/05/2024	IN	TIKER/45094536	41095233		ARTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	16,183.00
10/06/2024	RC		26033498	Bank Transfer		0.00	16,183.00	0.00
12/06/2024	IN	TIKER/45111721	41113246		B M SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-27,37	1,313.00	0.00	1,313.00
						30,039.00	28,726.00	
						*Period Closing Bal.:		1,313.00