



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 13/10/2024 To Date : 13/11/2024
PTN000195 - RAMJEE PRASAD

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		43,257.00
20/10/2024	IN	TIKER/45317850	41325288		NIKHIL RAJ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	4,001.00	0.00	47,258.00
22/10/2024	IN	TIKOL/47000813	42901099		SAROJ DEVI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	112,014.00	0.00	159,272.00
29/10/2024	IN	TIKOL/47000965	42901325		GIRIJA PRASAD SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13	2,184.00	0.00	161,456.00
29/10/2024	RC		26104038	Bank Transfer		0.00	40,000.00	121,456.00
29/10/2024	JE	846949	3273101			31,543.00	0.00	152,999.00
29/10/2024	JE	846949	3273101			0.00	31,543.00	121,456.00
30/10/2024	RT	42900526	142900008	(CC1222 / TIKOL/47000489/15724/ APPROVED BY SS/ SAME BILL 2		0.00	15,724.00	105,732.00
31/10/2024	IN	TIKOL/47001032	42901392		KK TRIPATHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	4,001.00	0.00	109,733.00
04/11/2024	IN	TIKOL/47001080	42901440		KANCHAN MALA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,34,35,36,37,38	28,004.00	0.00	137,737.00
09/11/2024	RC		26110044	Bank Transfer		0.00	50,000.00	87,737.00
						181,747.00	137,267.00	
						*Period Closing Bal.:		87,737.00