



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 13/01/2024 To Date : 13/09/2024  
PTN000243 - PANKAJ KUMAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,426.00
24/01/2024	RC		16136389	drpankaj1023@okicici-439062416639 Bank Transfer		0.00	4,192.00	2,234.00
24/01/2024	RC		16136390	drpankaj1023@okicici-402447008891 Bank Transfer		0.00	2,095.00	139.00
18/05/2024	IN	TIKER/45073214	41074046		NISHANT RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,235.00
29/06/2024	IN	TIKER/45138676	41140363		ASHUTOSH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	4,331.00
16/07/2024	RC		26050962	Bank Transfer		0.00	1.00	4,330.00
16/07/2024	RC		26050963	Bank Transfer		0.00	2,096.00	2,234.00
31/07/2024	RC		26059085	Cash Amount Received		0.00	2,234.00	0.00
25/08/2024	IN	TIKER/45232191	41236326		RENUKA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00
						<b>10,479.00</b>	<b>10,618.00</b>	
						*Period Closing Bal.:		6,287.00