



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 12/06/2024
RJM000192 - MANOJ KUMAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		22,482.00
03/04/2024	IN	MAG SUBS FEB-825	43600033	MAG SUBS FEB-825	MAGAZINE SUBSCRIPTION-	350.00	0.00	22,832.00
03/04/2024	IN	TIKER/45004635	41004608		SURI BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	28,384.00
08/04/2024	RC		26003562	7416333158@axl-409917113085 Bank Transfer		0.00	13,478.00	14,906.00
08/04/2024	JE	735969	2720285			0.00	13,478.00	1,428.00
08/04/2024	JE	735969	2720285			13,478.00	0.00	14,906.00
15/04/2024	RT	31499783	141000428	CD/AP-349/35373712/2095/DAYAL SIR/WORK CANCEL		0.00	2,095.00	12,811.00
16/04/2024	IN	TIKER/45024483	41024341		SULOCHANA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36,37	970.00	0.00	13,781.00
19/04/2024	IN	TIKER/45028189	41028020		J K MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	16,916.00
29/04/2024	IN	TIKER/45043406	41043163		LIZA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	29,495.00
29/05/2024	IN	TIKER/45089709	41090438		J RAJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	35,785.00
						42,354.00	29,051.00	
						*Period Closing Bal.:		35,785.00