



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 26/11/2024
RNH000002 - JOHN LIU

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		40,184.00
05/11/2024	RC		26107031	8789910106@ptaxis-431019223716 Bank Transfer		0.00	5,000.00	35,184.00
05/11/2024	RC		26107105	7061486561@ybl-684733976156 Bank Transfer		0.00	2,000.00	33,184.00
06/11/2024	RC		26108030	rajeshlakra840@okaxis-431131677613 Bank Transfer		0.00	33,000.00	184.00
11/11/2024	IN	TIKER/45348595	41357016		RAHUL DEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	8,348.00	0.00	8,532.00
11/11/2024	IN	TIKOL/47001186	42901570		MR. MANOJ KUMAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,28	4,368.00	0.00	12,900.00
16/11/2024	IN	TIKER/45357674	41366092		ANGELA SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	17,732.00
18/11/2024	IN	TIKER/45359579	41368622	DISC-72/10%/SPOT OFFER/SH	RAJESH KUMAR IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23,41,42,4 3,31,32,33	37,309.00	0.00	55,041.00
26/11/2024	IN	TIKER/45371738	41381312		RAJESH KUMAR IPS EMAX PRESS LAYERING CROWN-24,35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	11,277.00	0.00	66,318.00
						66,134.00	40,000.00	
						*Period Closing Bal.:		66,318.00