



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 25/08/2024
RNH000074 - DENTAL SOLUTIONS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		119,887.00
13/07/2024	RC		26050158	Bank Transfer		0.00	50,000.00	69,887.00
16/07/2024	IN	TIKER/45165769	41167326		MAHIMA SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	72,400.00
19/07/2024	IN	TIKER/45171321	41172869		RUCHKA SINGH DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	75,597.00
19/07/2024	IN	TIKER/45171906	41173453		SURMAI BIRULI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16	309.00	0.00	75,906.00
20/07/2024	IN	TIKER/45173953	41175497		BASANT KUMAR YADAV DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	78,419.00
30/07/2024	RC		26058161	Bank Transfer		0.00	50,000.00	28,419.00
05/08/2024	IN	TIKER/45198980	41202140		SURMAI BIRULI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16	6,237.00	0.00	34,656.00
09/08/2024	RC		26064391	Bank Transfer		0.00	20,000.00	14,656.00
09/08/2024	RC		26064395	Bank Transfer		0.00	20,000.00	-5,344.00
10/08/2024	IN	TIKER/45208954	41212099		SURMANI BARLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16	9,406.00	0.00	4,062.00
12/08/2024	IN	TIKER/45210731	41213871		HARSH RUNDU IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	10,704.00
21/08/2024	IN	TIKER/45224543	41228688	printed model cancel permission CEO.	PRERNA DIGITAL MOCK UP-11,12,13,21,22,23	1,386.00	0.00	12,090.00
21/08/2024	RT		141004351	ag-386/tiker/45030748/1796/3d charge cancell/coo		0.00	1,796.00	10,294.00
22/08/2024	RT		141004425	CD/AG371/TI/35362293/2500/MFH/PT DISCONTINUE THE WORK		0.00	2,500.00	7,794.00
						32,203.00	144,296.00	
						*Period Closing Bal.:		7,794.00