



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 21/11/2024
RNH000207 - QUADRI K S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,709.00
06/11/2024	IN	TIKER/45341605	41349972		MANISH MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	17,813.00
06/11/2024	IN	TIKER/45341859	41350226		RAJKUMARI KHANNA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	7,064.00	0.00	24,877.00
07/11/2024	IN	TIKER/45343674	41352041		SABIHA NAAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17	11,687.00	0.00	36,564.00
08/11/2024	IN	TIKER/45344868	41353292		ZOYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	38,234.00
09/11/2024	RC		26109846	drksquadri@okhdfcbank-431481058307 Bank Transfer		0.00	13,104.00	25,130.00
11/11/2024	IN	TIKER/45349217	41357638		NILOFER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	26,800.00
12/11/2024	RC		26110515	drksquadri@okhdfcbank-431797618669 Bank Transfer		0.00	7,064.00	19,736.00
12/11/2024	RC		26110518	drksquadri@okhdfcbank-431797672920 Bank Transfer		0.00	11,687.00	8,049.00
13/11/2024	IN	TIKER/45352625	41361046		H.MEHTA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-16,17,22,23,24,25,26,27	6,536.00	0.00	14,585.00
14/11/2024	RC		26112279	drksquadri@okhdfcbank-431911163764 Bank Transfer		0.00	6,536.00	8,049.00
15/11/2024	IN	TIKER/45355255	41363676		RAJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	8,348.00	0.00	16,397.00
18/11/2024	RC		26113891	drksquadri@okhdfcbank-432393111696 Bank Transfer		0.00	8,348.00	8,049.00
19/11/2024	RC		26114366	9835327778@ibl-786748652616 Bank Transfer		0.00	1,670.00	6,379.00
19/11/2024	RC		26114368	9835327778@ibl-003839889947 Bank Transfer		0.00	1,670.00	4,709.00
20/11/2024	IN	TIKER/45363261	41372497		AKASH EKKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	6,379.00
21/11/2024	RC		26115567	9835327778@ibl-761165473234 Bank Transfer		0.00	1,670.00	4,709.00
						51,749.00	51,749.00	
						*Period Closing Bal.:		4,709.00