



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 31/03/2024
RNH000209 - BARUN KANT

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		20,381.00
05/03/2024	IN	TI/35361650	31487721		SWEETY KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,31,32	12,541.00	0.00	32,922.00
06/03/2024	RC		16157629	Kindly Update Cash Amount Received		0.00	13,300.00	19,622.00
11/03/2024	RC		16159327	Bank Transfer		0.00	7,081.00	12,541.00
12/03/2024	IN	TI/35372616	31498690		ARCHANA LAKRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	14,109.00
22/03/2024	IN	TI/35388755	31514862		ABHINAV C BILUNG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	15,677.00
26/03/2024	IN	TI/35394301	31520400		ANISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	18,812.00
26/03/2024	IN	TI/35394325	31520424		AYUSH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	20,380.00
26/03/2024	IN	TI/35394344	31520443		URSHELA MUNDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	25,083.00
30/03/2024	IN	TI/35399176	31525274		DR AMAR SINGH DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23, 24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	22,596.00	0.00	47,679.00
30/03/2024	IN	TI/35400175	31526271		KAMDEV BHAGAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	6,271.00	0.00	53,950.00
30/03/2024	RC		16169578	Bank Transfer		0.00	350.00	53,600.00
30/03/2024	RC		16169627	Bank Transfer		0.00	17,000.00	36,600.00
						53,950.00	37,731.00	
						*Period Closing Bal.:		36,600.00