



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 30/07/2024**  
**TRP000023 - RASOOL**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		50,203.00
05/07/2024	RC		26045721	9491424236@ybl-418795991660 Bank Transfer		0.00	34,453.00	15,750.00
05/07/2024	RC		26045724	9491424236-2@ybl-418730065407 Bank Transfer		0.00	15,750.00	0.00
15/07/2024	IN	TIKER/45163654	41165212		SYED PARVEEN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-36,37	8,170.00	0.00	8,170.00
15/07/2024	RT		141003517	ZIRC-SCH-JUN 24/1/ULTRA PLUS		0.00	3,145.00	5,025.00
17/07/2024	RC		26051765	9491424236-2@ybl-419904030460 Bank Transfer		0.00	8,170.00	-3,145.00
21/07/2024	IN	TIKER/45174204	41175748		HAMEED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	0.00
23/07/2024	RC		26054566	9491424236@ybl-420582898380 Bank Transfer		0.00	3,145.00	-3,145.00
24/07/2024	IN	TIKER/45179139	41181926		MANASA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	-10.00
26/07/2024	RC		26056303	9491424236@ybl-420802925920 Bank Transfer		0.00	3,135.00	-3,145.00
26/07/2024	IN	TIKER/45183803	41186763		SUBRAMANYAM GALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	-1,577.00
						<b>16,018.00</b>	<b>67,798.00</b>	
						*Period Closing Bal.:		-1,577.00