



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 25/10/2024
UDR000003 - LOM HARSHAN SIMLOTE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		60,579.00
18/09/2024	RC		26083465	lomsimlote02@okaxis-462893639081 Bank Transfer		0.00	30,000.00	30,579.00
28/09/2024	RC		26088580	lomsimlote02@okaxis-427206602703 Bank Transfer		0.00	30,579.00	0.00
28/09/2024	RC		26088595	9460353266@ptaxis-427267690172 Bank Transfer		0.00	4,703.00	-4,703.00
28/09/2024	JE		3187039			4,703.00	0.00	0.00
07/10/2024	IN	TIKER/45298786	41305612		MANU MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
08/10/2024	IN	TIKER/45299440	41306311		DIVA MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	4,192.00
08/10/2024	IN	TIKER/45300087	41306955		NICOL OFURA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	5,760.00
08/10/2024	IN	TIKER/45300731	41307599		LEENA SANADHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,47	8,383.00	0.00	14,143.00
23/10/2024	IN	TIKER/45321661	41329248		JINENDRA MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	18,511.00
23/10/2024	IN	TIKER/45321932	41329518		BHANU PRATAP JI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	9,230.00	0.00	27,741.00
						32,444.00	65,282.00	
						*Period Closing Bal.:		27,741.00