



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 09/10/2024
UDR000032 - ISHA MAKKAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		30,392.00
09/07/2024	IN	TIKER/45154316	41155884		KAPIL JAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	31,755.00
30/07/2024	JE	820903	3017509			0.00	20,000.00	11,755.00
30/07/2024	JE	820903	3017509			20,000.00	0.00	31,755.00
30/07/2024	RC		26058878	Bank Transfer		0.00	20,000.00	11,755.00
16/08/2024	IN	TIDEL/46008172	42009409		INDRAGEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	24,109.00	0.00	35,864.00
31/08/2024	RC		26075571	Cash Amount Received		0.00	15,000.00	20,864.00
31/08/2024	JE	211064	3109248			13,637.00	0.00	34,501.00
31/08/2024	JE	211064	3109248			0.00	13,637.00	20,864.00
						59,109.00	68,637.00	
						*Period Closing Bal.:		20,864.00