



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 20/06/2024 To Date : 24/07/2024
AGR000001 - PRANJALI GUPTA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		30,140.00
21/06/2024	RT	41112279	141002490	AP2652/TIKER/45110745/3135/APPROVED BY HEAD CLEARANCE/ADD CHANGED TO		0.00	3,135.00	27,005.00
22/06/2024	IN	TIKER/45127863	41129704	DISC 71/5%/D-FINE/2179	MUSKAN CARG DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,471.00	0.00	70,476.00
27/06/2024	IN	TIKER/45135992	41137735	DISC-71/5%/DFINE SCANNER	DISHANT CHHUGANI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,975.00	0.00	76,451.00
28/06/2024	RC		26042427	Dr.pranjali Gupta Agra Bank Transfer		0.00	37,244.00	39,207.00
28/06/2024	JE	196304	2928992			2,096.00	0.00	41,303.00
28/06/2024	JE	196304	2928992			0.00	2,096.00	39,207.00
02/07/2024	IN	TIDEL/46005427	42006345	DISC-72,DISC-71/10%+5%/SPOT OFFER+Define Scanner /SREEJITH SIR	VINITA AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-15,46	5,346.00	0.00	44,553.00
09/07/2024	IN	TIKER/45155028	41156594	DISC71/5%/DFINE SCANNER	DR UTKARSHA TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21,22,23	9,904.00	0.00	54,457.00
23/07/2024	IN	TIDEL/46006722	42007838		DR RAJENDRA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	56,553.00
						68,888.00	42,475.00	
						*Period Closing Bal.:		56,553.00