



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 22/06/2024 To Date : 26/07/2024
AGR000001 - PRANJALI GUPTA

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 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 | 39,340.00 | |
| | | | | | | *Period Closing Bal.: | | 56,553.00 |