



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/06/2024 To Date : 15/09/2024  
 AGR000036 - SULABH JAIN

								*Period Opening Bal.:	77,245.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
17/06/2024	JE	193692	2897547			0.00	481.00	76,764.00	
17/06/2024	JE	193692	2897547			481.00	0.00	77,245.00	
17/06/2024	RC		26036250	Dr.sulabh Jain Agra Cash Amount Received		0.00	20,000.00	57,245.00	
17/06/2024	RC		26036249	Dr.sulabh Jain Agra Cash Amount Received		0.00	18,000.00	39,245.00	
17/06/2024	RC		26036248	Dr.sulabh Jain Agra Cash Amount Received		0.00	20,000.00	19,245.00	
25/06/2024	IN	TIKER/45131870	41133664		RAKESH JAIN DENTCARE DMLS PFM ENDOCROWN-46	2,090.00	0.00	21,335.00	
25/06/2024	IN	TIKER/45132314	41134102		KAVITA GAUTAM DENTCARE DMLS PFM ENDOCROWN-47	2,090.00	0.00	23,425.00	
28/06/2024	RC		26042017	Dr.sulabh Jain Agra Cash Amount Received		0.00	20,000.00	3,425.00	
27/07/2024	IN	TIKER/45184612	41187571		PRABHA TOMAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24	7,291.00	0.00	10,716.00	
28/07/2024	IN	TIKER/45186037	41188991		ZUBAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	12,284.00	
02/08/2024	IN	TIKER/45194479	41197662		PRABHA TOMAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,24	5,250.00	0.00	17,534.00	
05/08/2024	IN	TIKER/45198868	41202029		NISHA SARASWAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	19,102.00	
05/08/2024	IN	TIKER/45198974	41202134		BABITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	20,670.00	
06/08/2024	IN	TIKER/45199630	41202790		ARYAN SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	22,238.00	
06/08/2024	IN	TIKER/45200016	41203175		VANSHIKA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	23,806.00	
10/08/2024	IN	TIKER/45207608	41210756		SHASHI AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	25,902.00	
11/08/2024	IN	TIKER/45209331	41212476		MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	27,470.00	
17/08/2024	IN	TIKER/45220263	41223395		PADMA SOLANKI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	29,038.00	
17/08/2024	IN	TIKER/45220136	41223268		VEENA MITTAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	30,062.00	

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18/08/2024	IN	TIKER/45220881	41224011		SAGIR AHMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	31,630.00
18/08/2024	IN	TIKER/45220877	41224007		ZUBAIR DENTCARE DMLS FULL METAL REST-12,21	2,102.00	0.00	33,732.00
06/09/2024	RC		26079219	Bank Transfer		0.00	25,000.00	8,732.00
11/09/2024	IN	TIKER/45258803	41263540	DISC 79/10%/FIRST ALIGNER/4641	DHRUV DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	43,863.00	0.00	52,595.00
11/09/2024	RT		141005147	CD/SP137/TI/45112123/48737/FM/FIRST ALINGER CASE		0.00	48,737.00	3,858.00
						<b>78,831.00</b>	<b>152,218.00</b>	
						*Period Closing Bal.:		3,858.00