



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 26/08/2024
AGR000036 - SULABH JAIN

							*Period Opening Bal.:	22,673.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45096126	41097812		ADITI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	24,892.00
06/06/2024	IN	TIKER/45103219	41104832		ANAMIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	26,460.00
12/06/2024	IN	TIKER/45112123	41113644		DHRUV DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	75,197.00
13/06/2024	RT	32615727	143010008	Based On A/R Invoices 32615727. CC511/23-24/15723/18869/APPROVED BY		0.00	18,869.00	56,328.00
13/06/2024	IN	TIKER/45113948	41115454		V D VIMAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	58,376.00
13/06/2024	JE	806566	2894524			0.00	10,974.00	47,402.00
13/06/2024	JE	806566	2894524			10,974.00	0.00	58,376.00
14/06/2024	IN	TIKER/45114420	41115927		NISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24	18,869.00	0.00	77,245.00
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	IN	TIKER/45198974	41202134		BABITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	19,102.00
05/08/2024	IN	TIKER/45198868	41202029		NISHA SARASWAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	20,670.00
06/08/2024	IN	TIKER/45200016	41203175		VANSHIKA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	22,238.00
06/08/2024	IN	TIKER/45199630	41202790		ARYAN SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	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
18/08/2024	IN	TIKER/45220877	41224007		ZUBAIR DENTCARE DMLS FULL METAL REST-12,21	2,102.00	0.00	32,164.00
18/08/2024	IN	TIKER/45220881	41224011		SAGIR AHMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	33,732.00
						119,383.00	108,324.00	
							*Period Closing Bal.:	33,732.00