



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 03/09/2024
BBR000084 - ULLASH KU AGARWAL

							*Period Opening Bal.:	11,251.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2024	IN	TIHYD/46405415	42405415		CHANDRASEKHAR MOHANTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,46	4,192.00	0.00	15,443.00
12/08/2024	JE	824784	3053123			0.00	8,000.00	7,443.00
12/08/2024	JE	824784	3053123			8,000.00	0.00	15,443.00
12/08/2024	RC		26065511	9938109456-2@ibl-422592653617 Bank Transfer		0.00	8,000.00	7,443.00
15/08/2024	IN	TIHYD/46405812	42405810		P.SENAPATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	9,539.00
20/08/2024	IN	TIKER/45223409	41227554		BIMAL AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	35,635.00	0.00	45,174.00
21/08/2024	JE	827033	3078188			0.00	4,000.00	41,174.00
21/08/2024	JE	827033	3078188			4,000.00	0.00	45,174.00
21/08/2024	JE	827029	3078187			0.00	5,000.00	40,174.00
21/08/2024	JE	827029	3078187			5,000.00	0.00	45,174.00
21/08/2024	RC		26069657	8908467327-3@axl-423465130187 Bank Transfer		0.00	4,000.00	41,174.00
21/08/2024	RC		26069631	9861169236@ybl-423436836168 Bank Transfer		0.00	5,000.00	36,174.00
21/08/2024	IN	TIKER/45224715	41228859		KRISHNA PATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	38,270.00
22/08/2024	RC		26070185	sonukulip@ybl-423503795031 Bank Transfer		0.00	10,000.00	28,270.00
22/08/2024	JE	827383	3081298			0.00	539.00	27,731.00
22/08/2024	JE	827383	3081298			539.00	0.00	28,270.00
23/08/2024	RC		26070753	8895269327@ibl-423620035792 Bank Transfer		0.00	5,000.00	23,270.00
25/08/2024	IN	TIKER/45232282	41236416		KULDEEP KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	29,560.00
27/08/2024	RC		26071678	go4sujit@axl-424081619165 Bank Transfer		0.00	5,000.00	24,560.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/08/2024	RC		26072876	sonukuldip@ybl-424154235681 Bank Transfer		0.00	6,000.00	18,560.00
31/08/2024	IN	TIKER/45241456	41246009		NIHARIKA NAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	20,656.00
01/09/2024	RC		26075061	9439971289@ybl-424543588013 Bank Transfer		0.00	7,000.00	13,656.00
03/09/2024	RC		26076266	7381713@axl-424779996450 Bank Transfer		0.00	7,000.00	6,656.00
						69,944.00	74,539.00	
							*Period Closing Bal.:	6,656.00