



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 11/07/2024
BLY000016 - JAYA PRADHAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
						*Period Opening Bal.:		41,482.00	
04/05/2024	IN	TIKER/45051667	41051380		VIKASH NAGPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	43,050.00	
05/05/2024	IN	TIKER/45052774	41052483		NAINA SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	47,753.00	
07/05/2024	RC		26017307	Bank Transfer		0.00	21,482.00	26,271.00	
07/05/2024	JE	6047	2792073			0.00	17,291.00	8,980.00	
07/05/2024	JE	6047	2792073			17,291.00	0.00	26,271.00	
18/05/2024	IN	TIKER/45072898	41073731		VANDANA SRIVATAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	29,406.00	
21/05/2024	RC		26023690	Bank Transfer		0.00	20,000.00	9,406.00	
21/05/2024	JE	6162	2828190			7,336.00	0.00	16,742.00	
21/05/2024	JE	6162	2828190			0.00	7,336.00	9,406.00	
16/06/2024	IN	TIKER/45118673	41120120		ASMA CHANDANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	15,696.00	
20/06/2024	IN	TIKER/45124321	41126097		AYUSH SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	19,888.00	
						44,515.00	66,109.00		
								*Period Closing Bal.:	19,888.00