



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 22/07/2024 To Date : 27/08/2024**  
**BLY000025 - ANURAAG GURTU**

								*Period Opening Bal.:	62,525.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
22/07/2024	RC		26054430	Dr Anuraag Gurtu ( Bly000025) Bank Transfer		0.00	55,565.00	6,960.00	
22/07/2024	JE	201159	2993797			4,623.00	0.00	11,583.00	
22/07/2024	JE	201159	2993797			0.00	4,623.00	6,960.00	
25/07/2024	IN	TIKER/45180442	41183227		USHA RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	14,798.00	
31/07/2024	JE	822661	3033755			0.00	262.00	14,536.00	
31/07/2024	JE	822661	3033755			262.00	0.00	14,798.00	
31/07/2024	RT		141003851	CD/JL805/45087373/2615/SALLY MAM/WORK CANCELLED		0.00	2,615.00	12,183.00	
31/07/2024	RT		141003849	CD/JL806/45073398/423/SALLY MAM/WORK CANCELLED		0.00	423.00	11,760.00	
31/07/2024	RT	41104855	141003850	CD/JL804/45103243/3922/SALLY MAM/WORK CANCELLED		0.00	3,922.00	7,838.00	
31/07/2024	IN	TIDEL/46007233	42008470		MAHIMA GURTU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	8,531.00	
31/07/2024	IN	TIKER/45191827	41195011		PRIYANKA KHATAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	11,666.00	
31/07/2024	IN	TIKER/45191591	41194775		HIMANSHU GANGWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	13,762.00	
06/08/2024	IN	TIKER/45200239	41203398		RANJEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	15,150.00	
08/08/2024	IN	TIKER/45204820	41207971		SATYA VRATA DANDAPAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,35	3,135.00	0.00	18,285.00	
08/08/2024	IN	TIKER/45204293	41207444		NAVNEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	20,381.00	
12/08/2024	IN	TIDEL/46007953	42009190		MONIKA SHEKHOON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16	15,724.00	0.00	36,105.00	
13/08/2024	IN	TIKER/45211873	41215013		K R ARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	37,493.00	
16/08/2024	RT		141004202	AG219/TI/3537306/1388/APPROVED BY COO/REPEAT WORK BILLED ON		0.00	1,388.00	36,105.00	
20/08/2024	IN	TIKER/45223915	41228060		BIMAL SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	41,130.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/08/2024	IN	TIKER/45222874	41227020		VAIBHAV CHAUHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	42,518.00
23/08/2024	IN	TIKER/45228862	41232997		SHASANK MISHRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	43,248.00
25/08/2024	IN	TIKER/45231679	41235814		RITA RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	47,412.00
						<b>53,685.00</b>	<b>68,798.00</b>	
							*Period Closing Bal.:	47,412.00