



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 07/12/2024  
BLY000034 - PAYAL SINGH

							*Period Opening Bal.:	714.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	IN	TIKER/45198537	41201707		RAJANI PATEL DENTCARE MAGNA FULL METAL CROWN/BRIDGE-27	714.00	0.00	1,428.00
14/08/2024	RC		26066005	Bank Transfer		0.00	714.00	714.00
19/08/2024	IN	TIKER/45222081	41226227		RAJWATI DENTCARE MAGNA FULL METAL CROWN/BRIDGE-38	714.00	0.00	1,428.00
20/08/2024	RT	41142620	141004340	AG413/TIKER/45140958/714/APPROVED BY COO/ WORK CANCELLED		0.00	714.00	714.00
27/09/2024	IN	TIKER/45283168	41288767		USHA SHARMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE-17	714.00	0.00	1,428.00
27/09/2024	IN	TIKER/45283621	41289220		SATIESH KUMAR DENTCARE MAGNA FULL METAL CROWN/BRIDGE-37	714.00	0.00	2,142.00
30/09/2024	IN	TIKER/45286981	41292579		SANGEETA DENTCARE MAGNA FULL METAL CROWN/BRIDGE-37	714.00	0.00	2,856.00
07/10/2024	IN	TIKER/45297517	41304345		SHEELA DENTCARE MAGNA FULL METAL CROWN/BRIDGE-25,26	1,428.00	0.00	4,284.00
11/10/2024	RC		26095700	Bank Transfer		0.00	1,428.00	2,856.00
13/10/2024	IN	TIKER/45306870	41313732		NITIN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	4,952.00
13/10/2024	IN	TIKER/45307091	41313953		ARSHAD ALI DENTCARE MAGNA FULL METAL CROWN/BRIDGE-16	714.00	0.00	5,666.00
14/10/2024	IN	TIKER/45307984	41315087		KHIZAN DENTCARE MAGNA FULL METAL CROWN/BRIDGE-36	714.00	0.00	6,380.00
14/10/2024	IN	TIKER/45308099	41315202		NAVEEN SHARMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE-46	714.00	0.00	7,094.00
17/10/2024	RC		26098085	Bank Transfer		0.00	3,570.00	3,524.00
19/10/2024	RC		26099265	Bank Transfer		0.00	2,810.00	714.00
25/10/2024	IN	TIKER/45325604	41333363		PRAGATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,368.00	0.00	5,082.00
25/10/2024	IN	TIKER/45326349	41334108		ABHISHEK DENTCARE DMLS FULL METAL CROWN/BRIDGE-17,18	2,184.00	0.00	7,266.00
26/10/2024	IN	TIKER/45327666	41335457		ANIL DENTCARE MAGNA FULL METAL CROWN/BRIDGE-28	767.00	0.00	8,033.00
27/10/2024	IN	TIKER/45328447	41336307		SAIMA MUJAHID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	9,703.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/10/2024	IN	TIKER/45329065	41336923		MANJU PAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,276.00	0.00	12,979.00
08/11/2024	IN	TIKER/45345503	41353927		SHAHENAM DENTCARE MAGNA FULL METAL CROWN/BRIDGE-17,18	1,533.00	0.00	14,512.00
08/11/2024	IN	TIKER/45345893	41354316		NITIN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	16,696.00
10/11/2024	IN	TIKER/45347971	41356394		ATIKSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	19,972.00
12/11/2024	IN	TIKER/45350838	41359258		NITIN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	22,156.00
15/11/2024	IN	TIKER/45355916	41364334		FARMAN ABBASI DENTCARE MAGNA FULL METAL CROWN/BRIDGE-37	767.00	0.00	22,923.00
16/11/2024	RC		26113336	Bly000034 Cash Amount Received		0.00	14,400.00	8,523.00
						<b>31,445.00</b>	<b>23,636.00</b>	
							*Period Closing Bal.:	8,523.00