



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 11/07/2024
BLY000034 - PAYAL SINGH

								*Period Opening Bal.:	3,459.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/05/2024	RC		26017063	Please Update Bank Transfer		0.00	2,096.00	1,363.00	
08/05/2024	IN	TIKER/45057501	41058442		TANVI GOEL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16	911.00	0.00	2,274.00	
16/05/2024	RT	41012003	141001503	ap-1418/tiker/45012074/1363/w/return /ss		0.00	1,363.00	911.00	
17/05/2024	IN	TIKER/45071475	41072320		CHANDRA BHAN SHARMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16	714.00	0.00	1,625.00	
17/05/2024	IN	TIKER/45071481	41072326		RADHE SHYAM DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	2,339.00	
18/05/2024	IN	TIKER/45072802	41073635		AMAN PRAKASH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	3,702.00	
20/05/2024	IN	TIKER/45075125	41075948		PAYAL SHARMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	0.00	4,416.00	
20/05/2024	IN	TIKER/45076071	41076886		TANVI GOEL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16	656.00	0.00	5,072.00	
22/05/2024	RC		26023905	Bank Transfer		0.00	714.00	4,358.00	
28/05/2024	IN	TIKER/45088649	41089379		RAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	5,721.00	
29/05/2024	RC		26026611	Bank Transfer		0.00	714.00	5,007.00	
01/06/2024	RC		26028516	Bank Transfer		0.00	2,077.00	2,930.00	
03/06/2024	IN	TIKER/45097266	41098941		DESH RAJ DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	3,644.00	
07/06/2024	RC		26031560	Bank Transfer		0.00	2,281.00	1,363.00	
07/06/2024	IN	TIKER/45104045	41105649		SHYAMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	2,077.00	
11/06/2024	IN	TIKER/45109374	41110931		SONPAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	730.00	0.00	2,807.00	
11/06/2024	IN	TIKER/45109802	41111346		ANIL SHARMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26,27	1,428.00	0.00	4,235.00	
14/06/2024	RC		26035407	Bank Transfer		0.00	2,158.00	2,077.00	
17/06/2024	RC		26036072	Bank Transfer		0.00	714.00	1,363.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/06/2024	IN	TIKER/45124754	41126525		MOHD NAZIM DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	2,077.00
25/06/2024	RC		26039966	Bank Transfer		0.00	714.00	1,363.00
01/07/2024	IN	TIKER/45140724	41142386		RAMESH DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-48	714.00	0.00	2,077.00
01/07/2024	IN	TIKER/45140958	41142620		ADITI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	2,791.00
05/07/2024	RC		26045905	Bank Transfer		0.00	714.00	2,077.00
09/07/2024	IN	TIKER/45153812	41155382		SANJAY ARYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24	1,823.00	0.00	3,900.00
						13,986.00	13,545.00	
							*Period Closing Bal.:	3,900.00