



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 21/10/2024
BLY000034 - PAYAL SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	TI/35268357	32616018		SACHIT PRAKASH VAISH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46	5,914.00	0.00	5,914.00
06/01/2024	IN	TI/35274999	31399713		SHEETAL YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	7,482.00
06/01/2024	IN	TI/35274151	31398904		MANORAMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	8,196.00
06/01/2024	IN	TI/35275417	31400128		REKHA RANI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16	714.00	0.00	8,910.00
11/01/2024	IN	TI/35282244	31406695		SONPAL SINGH DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-35,36	1,428.00	0.00	10,338.00
11/01/2024	RC		16131713	Please Update Bank Transfer		0.00	1,428.00	8,910.00
13/01/2024	IN	TI/35285086	31409413		SURAJ PAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	10,478.00
17/01/2024	RC		16133863	Please Update Bank Transfer		0.00	1,428.00	9,050.00
20/01/2024	RC		16135526	Please Confirm Bank Transfer		0.00	1,568.00	7,482.00
25/01/2024	IN	TI/35301116	31427206		MITHILESH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	12,185.00
01/02/2024	JE	135840	2437525			5,914.00	0.00	18,099.00
01/02/2024	JE	135840	2437525			0.00	5,914.00	12,185.00
01/02/2024	RC		16140817	Please Update Bank Transfer		0.00	5,914.00	6,271.00
12/02/2024	RC		16146235	Please Update Bank Transfer		0.00	4,703.00	1,568.00
17/02/2024	RC		16148928	Please Update Bank Transfer		0.00	1,568.00	0.00
23/02/2024	IN	TI/35345127	31471193		MANOJ KUMAR DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-35,36	1,428.00	0.00	1,428.00
02/03/2024	RC		16155560	Please Update Bank Transfer		0.00	1,428.00	0.00
03/04/2024	IN	TIKER/45004282	41004255		SUNITA YADAV DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	1,363.00
06/04/2024	RC		26005377	Bank Transfer		0.00	1,363.00	0.00

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08/04/2024	IN	TIKER/45012074	41012003		POONAM GARG DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00
12/04/2024	IN	TIKER/45018384	41018282		RAM BACHAN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	5,555.00
12/04/2024	IN	TIKER/45018467	41018364		SWATI SAYENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,651.00
16/04/2024	IN	TIKER/45023540	41023406		SANJAY ARYA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-48	714.00	0.00	8,365.00
18/04/2024	RC		26008531	Please Update Bank Transfer		0.00	714.00	7,651.00
25/04/2024	RC		26011781	Please Update Bank Transfer		0.00	4,192.00	3,459.00
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/45076071	41076886		TANVI GOEL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16	656.00	0.00	4,358.00
20/05/2024	IN	TIKER/45075125	41075948		PAYAL SHARMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	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/45109802	41111346		ANIL SHARMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26,27	1,428.00	0.00	3,505.00

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11/06/2024	IN	TIKER/45109374	41110931		SONPAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	730.00	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
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/45140958	41142620		ADITI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	2,077.00
01/07/2024	IN	TIKER/45140724	41142386		RAMESH DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-48	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
11/07/2024	RC		26048752	Bank Transfer		0.00	714.00	3,186.00
13/07/2024	IN	TIKER/45161471	41163029		MADHUR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,282.00
15/07/2024	IN	TIKER/45164931	41166489		SANJAY ARYA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24	1,313.00	0.00	6,595.00
16/07/2024	IN	TIKER/45165541	41167098		SANGEETA METAK DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	8,784.00
19/07/2024	RC		26052932	Bank Transfer		0.00	2,189.00	6,595.00
19/07/2024	IN	TIKER/45171553	41173100		ANTRIKSH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	8,163.00
20/07/2024	RC		26053165	Bank Transfer		0.00	2,096.00	6,067.00
23/07/2024	RC		26054629	Bank Transfer		0.00	1,568.00	4,499.00
27/07/2024	RT	41073635	141003676	JL589/TIKER/45072802/1363/APPROVED BY COO/W/T CHANGE		0.00	1,363.00	3,136.00
27/07/2024	IN	TIKER/45185153	41188109		AMAN PRAKASH DENTCARE MAGNA FULL METAL CROWN/BRIDGE-47	714.00	0.00	3,850.00
29/07/2024	RC		26057312	Bank Transfer		0.00	3,136.00	714.00
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

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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
						64,781.00	64,067.00	
						*Period Closing Bal.:		714.00