



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 24/10/2024
BPL000005 - YOGESH SHARMA

							*Period Opening Bal.:	52,843.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192041	41195225		MEENAKSHI SILAKARE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	54,411.00
01/08/2024	IN	TIKER/45192317	41195501		N K PATIDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	55,979.00
03/08/2024	IN	TIMUM/46802496	42802566		MR AJEET SINGH MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	58,075.00
04/08/2024	IN	TIKER/45197483	41200655		SHRITIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	59,643.00
06/08/2024	IN	TIKER/45201232	41204385		DR.RATNA SHARMA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	67,335.00
06/08/2024	IN	TIMUM/46802561	42802631		MR. ABDUL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	78,873.00
10/08/2024	IN	TIKER/45208713	41211858		SANJAY JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	82,008.00
10/08/2024	IN	TIKER/45208739	41211884		RATNA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	83,576.00
12/08/2024	JE	6698	3057016			0.00	2,008.00	81,568.00
12/08/2024	JE	6698	3057016			2,008.00	0.00	83,576.00
12/08/2024	RC		26066534	Bank Transfer		0.00	10,000.00	73,576.00
20/08/2024	IN	TIMUM/46802924	42803079		DR RAJIV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	75,672.00
20/08/2024	IN	TIKER/45223048	41227194		COL GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	77,240.00
22/08/2024	IN	TIMUM/46802997	42803152		PAYAL BHAYANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	81,432.00
22/08/2024	IN	TIMUM/46802972	42803127		PAYAL BHAYANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	87,719.00
24/08/2024	IN	TIKER/45230671	41234806		HAMEED GHORI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	89,287.00
28/08/2024	IN	TIKER/45235331	41239771		ASHISH KUMAR RASTOGI DIGITAL MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27 , 3D PRINTED CAST-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	4,158.00	0.00	93,445.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2024	RC		26074726	Cash Payment Received Cash Amount Received		0.00	50,000.00	43,445.00
31/08/2024	JE	210684	3104937			10,480.00	0.00	53,925.00
31/08/2024	JE	210684	3104937			0.00	10,480.00	43,445.00
09/10/2024	JE		3211750			0.00	29,746.00	13,699.00
						63,090.00	102,234.00	
							*Period Closing Bal.:	13,699.00