



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/09/2024 To Date : 23/10/2024
BPL000022 - GAURAV BEOHAR

							*Period Opening Bal.:	62,664.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45246255	41251011		TARUN KUMAR THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	64,232.00
11/09/2024	IN	TIMUM/46803487	42803646		LAKSHI BHARGAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,46	4,192.00	0.00	68,424.00
14/09/2024	IN	TIMUM/46803598	42803757		MR. CHANDAN KR JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,28	8,383.00	0.00	76,807.00
15/09/2024	IN	TIKER/45264977	41270300		RESHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	78,375.00
18/09/2024	IN	TIMUM/46803640	42803800		MR. ANAND DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	80,471.00
24/09/2024	IN	TIKER/45276758	41282367		AJAY SINGHAL ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-44,35,36,37 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,35,36,37	23,751.00	0.00	104,222.00
24/09/2024	IN	TIKER/45278352	41283957		SHILPI DUBEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	105,790.00
26/09/2024	RC		26086957	9981108067@yapl-427049360125 Bank Transfer		0.00	62,664.00	43,126.00
26/09/2024	JE	836722	3172721			23,472.00	0.00	66,598.00
26/09/2024	JE	836722	3172721			0.00	23,472.00	43,126.00
26/09/2024	IN	TIMUM/46803892	42804052		MR. WAZIR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	45,222.00
27/09/2024	IN	TIMUM/46803969	42804129		MRS. NEENA DUBE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	49,414.00
28/09/2024	IN	TIMUM/46803997	42804157		MR. PRAKASH MOTWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,383.00	0.00	57,797.00
01/10/2024	IN	TIMUM/46804087	42804247		MR. ATISHAY JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	59,893.00
02/10/2024	IN	TIKER/45290057	41295645		KIRAN TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,27	3,135.00	0.00	63,028.00
02/10/2024	IN	TIKER/45290721	41296309		MEENA MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	67,731.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2024	IN	TIKER/45291453	41298033		MITHLESH CHOUKSEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	69,299.00
03/10/2024	IN	TIMUM/46804116	42804287		PREETY PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	71,395.00
03/10/2024	IN	TIMUM/46804147	42804318		MRS. SUMITA DEBNATH ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,43,31,32,33	15,057.00	0.00	86,452.00
08/10/2024	IN	TIKER/45299192	41306064		SAKSHI KHURANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	3,135.00	0.00	89,587.00
18/10/2024	IN	TIMUM/46804666	42804836		NAINCY GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	91,771.00
19/10/2024	IN	TIKER/45317086	41324470		SHAKUNTALA KASLIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	93,441.00
21/10/2024	IN	TIKER/45319136	41326571		RASHMI PADODE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	95,111.00

118,583.00 86,136.00

*Period Closing Bal.: 95,111.00