



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 27/09/2024
BPL000195 - YOGINI KUMAWAT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2024	IN	TIKER/45055954	41056488		HIMANSHU TIWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
09/05/2024	RC		26017834	9977560836@ybl-413033377800 Bank Transfer		0.00	1,388.00	0.00
04/06/2024	IN	TIKER/45099499	41101149		MEGHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00
05/06/2024	IN	TIKER/45101549	41103180		ASHISH MUCHRIKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,732.00
25/06/2024	RC		26040115	9977560836@ybl-417795348409 Bank Transfer		0.00	1,568.00	4,164.00
29/06/2024	IN	TIMUM/46801639	42801672		GAURAV ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	6,674.00
02/07/2024	JE	812187	2944839			0.00	2,510.00	4,164.00
02/07/2024	JE	812187	2944839			2,510.00	0.00	6,674.00
02/07/2024	RC		26043947	9977560836@ybl-418477915018 Bank Transfer		0.00	2,510.00	4,164.00
12/07/2024	IN	TIKER/45159249	41160811		OJAS JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	5,732.00
15/07/2024	IN	TIKER/45164262	41165820		OJAS JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	8,867.00
24/07/2024	RC		26055131	9977560836@ybl-420648137089 Bank Transfer		0.00	1,567.00	7,300.00
25/07/2024	RC		26055782	9977560836@ybl-420732221288 Bank Transfer		0.00	3,135.00	4,165.00
31/07/2024	IN	TIMUM/46802371	42802441		POOJA GORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	8,357.00
20/08/2024	IN	TIKER/45224105	41228250		ROHINI JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,44	3,135.00	0.00	11,492.00
26/08/2024	RC		26071541	9977560836@ybl-423989041132 Bank Transfer		0.00	4,192.00	7,300.00
26/08/2024	JE	828342	3090448			4,192.00	0.00	11,492.00
26/08/2024	JE	828342	3090448			0.00	4,192.00	7,300.00
28/08/2024	IN	TIKER/45236924	41241362		VINOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,868.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/08/2024	IN	TIKER/45237261	41241699		RAJNI BAGDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	10,436.00
29/08/2024	IN	TIMUM/46803161	42803322		MR.BINOY ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	15,455.00
01/09/2024	RC		26075054	9977560836@ybl-424544549190 Bank Transfer		0.00	3,135.00	12,320.00
08/09/2024	IN	TIKER/45254434	41259178		SURYAKANT JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,888.00
13/09/2024	RC		26081816	9977560836@ybl-408397760128 Bank Transfer		0.00	1,567.00	12,321.00
13/09/2024	RC		26081818	9977560836@ybl-504087801304 Bank Transfer		0.00	1,568.00	10,753.00
						38,085.00	27,332.00	
							*Period Closing Bal.:	10,753.00