



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/10/2024
BPL000195 - YOGINI KUMAWAT

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 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 | RC | | 26043947 | 9977560836@ybl-418477915018 Bank Transfer | | 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 | JE | 812187 | 2944839 | | | 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 | JE | 828342 | 3090448 | | | 4,192.00 | 0.00 | 15,684.00 |
| 26/08/2024 | JE | 828342 | 3090448 | | | 0.00 | 4,192.00 | 11,492.00 |
| 26/08/2024 | RC | | 26071541 | 9977560836@ybl-423989041132 Bank Transfer | | 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 |
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|----------|----------|-----------|
| 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 | | 26081818 | 9977560836@ybl-504087801304 Bank Transfer | | 0.00 | 1,568.00 | 12,320.00 |
| 13/09/2024 | RC | | 26081816 | 9977560836@ybl-408397760128 Bank Transfer | | 0.00 | 1,567.00 | 10,753.00 |
| 28/09/2024 | RC | | 26088631 | 9977560836@ybl-283632958702 Bank Transfer | | 0.00 | 5,019.00 | 5,734.00 |
| 28/09/2024 | RC | | 26088632 | 9977560836@ybl-546279810778 Bank Transfer | | 0.00 | 1,568.00 | 4,166.00 |
| 28/09/2024 | JE | 837577 | 3181971 | | | 5,019.00 | 0.00 | 9,185.00 |
| 28/09/2024 | JE | 837577 | 3181971 | | | 0.00 | 5,019.00 | 4,166.00 |
| 04/10/2024 | IN | TIKER/45294321 | 41300892 | | S N BHAWSAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 | 1,568.00 | 0.00 | 5,734.00 |
| 05/10/2024 | IN | TIMUM/46804253 | 42804424 | | MRS. NEELAM SHUKLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 7,122.00 |
| 18/10/2024 | IN | TIKER/45314655 | 41322038 | | KIRAN JHALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,670.00 | 0.00 | 8,792.00 |
| 23/10/2024 | IN | TIKER/45321878 | 41329464 | | KIRAN JHALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,670.00 | 0.00 | 10,462.00 |

48,012.00 37,550.00

*Period Closing Bal.: 10,462.00