



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/08/2024 To Date : 09/09/2024  
CHG000154 - SUNIL ARORA

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit                 | Credit          | Balance   |
|-------------|---------|----------------|----------|---|--|-----------------------|-----------------|-----------|
|             |         |                |          |   |  | *Period Opening Bal.: |                 | 4,340.00  |
| 24/08/2024  | IN      | TIKER/45229651 | 41233786 |   | VIVEK<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-26,27                      | 4,192.00              | 0.00            | 8,532.00  |
| 25/08/2024  | IN      | TIKER/45231766 | 41235901 |   | ANJALI BAWA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-41,42,43,31,32,33,34,35      | 7,291.00              | 0.00            | 15,823.00 |
| 25/08/2024  | IN      | TIKER/45232110 | 41236245 |   | SURESH ARORA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE-37                       | 2,957.00              | 0.00            | 18,780.00 |
| 29/08/2024  | RC      |                | 26073370 | dentistsunilarora-1@oksbi-424229189831<br>Bank Transfer |  | 0.00                  | 2,772.00        | 16,008.00 |
| 29/08/2024  | JE      | 829173         | 3100419  |   |  | 2,772.00              | 0.00            | 18,780.00 |
| 29/08/2024  | JE      | 829173         | 3100419  |   |  | 0.00                  | 2,772.00        | 16,008.00 |
| 31/08/2024  | IN      | TIKER/45242814 | 41247364 |   | ANJALI BAWA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-41,42,43,31,32,33,34,35 | 5,250.00              | 0.00            | 21,258.00 |
| 02/09/2024  | IN      | TIKER/45244364 | 41249124 |   | ANSHUL ARYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-14                      | 2,096.00              | 0.00            | 23,354.00 |
|             |         |                |          |   |  | <b>24,558.00</b>      | <b>5,544.00</b> |           |
|             |         |                |          |   |  | *Period Closing Bal.: |                 | 23,354.00 |