



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 27/08/2024**  
**CHG000447 - PRAVESH DHINGRA**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		91,721.00
12/07/2024	RT	41025333	141003166	AP2634/TIKER/45025481/3742/APPROVED BY S.S/ WORK CANCELLED		0.00	3,742.00	87,979.00
18/07/2024	IN	TIDEL/46006396	42007309		SAHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,34,35,36	12,575.00	0.00	100,554.00
20/07/2024	IN	TIKER/45173615	41175159		SARDUL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	102,650.00
22/07/2024	IN	TIKER/45175890	41177434		PREETY BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	104,746.00
30/07/2024	RC		26058192	Cash Amount Received		0.00	25,000.00	79,746.00
30/07/2024	RC		26058193	Cash Amount Received		0.00	25,000.00	54,746.00
30/07/2024	RC		26058194	Cash Amount Received		0.00	25,000.00	29,746.00
30/07/2024	JE	203804	3016290			4,192.00	0.00	33,938.00
30/07/2024	JE	203804	3016290			0.00	4,192.00	29,746.00
06/08/2024	IN	TIKER/45199796	41202956		ROHIT JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,44,45,46	10,479.00	0.00	40,225.00
16/08/2024	IN	TIKER/45217424	41220560		DURGESH DUTT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	46,512.00
16/08/2024	IN	TIKER/45217548	41220684		SAHIL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-47,37	3,310.00	0.00	49,822.00
19/08/2024	IN	TIKER/45221795	41225941	45057265 BILL CREDIT NOTE FOR REPEAT WORK.CASTING ONLY CHARGABLE	MUKESH KUMARI DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37	1,680.00	0.00	51,502.00
19/08/2024	RT		141004266	AG-287/TIKER/45057265/5183/SALI MADAM/REPEAT WORK CASTING CHARGE		0.00	5,183.00	46,319.00
19/08/2024	RT		141004267	AG-283/TIKER/45075938/1523/SALI MADAM/REPEAT WORK		0.00	1,523.00	44,796.00
24/08/2024	IN	TIKER/45230104	41234239		RAJKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	46,892.00
						<b>44,811.00</b>	<b>89,640.00</b>	
						*Period Closing Bal.:		46,892.00