



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/08/2024 To Date : 05/09/2024  
 DEL000061 - ASHUTOSH KUMAR

							*Period Opening Bal.:	56,903.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/08/2024	IN	TIKER/45200606	41203761		PREM SINGH GOSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	58,999.00
13/08/2024	IN	TIKER/45213222	41216362		SAROJ ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	9,406.00	0.00	68,405.00
14/08/2024	IN	TIKER/45214291	41217429		SATISH KUMAR JAIN DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	72,455.00
14/08/2024	IN	TIDEL/46008069	42009306		ASHA KUMARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-43,44,45	8,870.00	0.00	81,325.00
15/08/2024	IN	TIKER/45215598	41218735		PRAVEEN KAURA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	85,517.00
16/08/2024	IN	TIKER/45217454	41220590		OM PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,41,42,43,44,31,32,33	28,218.00	0.00	113,735.00
16/08/2024	IN	TIKER/45218559	41221693		B T CHAWDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	115,303.00
16/08/2024	IN	TIKER/45218668	41221802		RAJ PAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36,37	1,823.00	0.00	117,126.00
22/08/2024	IN	TIKER/45227251	41231394		RAMESH KUMAR GAMBHIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	120,261.00
24/08/2024	IN	TIKER/45230826	41234961		RAJ PAL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,313.00	0.00	121,574.00
27/08/2024	IN	TIKER/45235103	41239543		SATISH KUMAR JAIN DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	126,050.00
28/08/2024	IN	TIKER/45235545	41239985		venu GOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	129,185.00
30/08/2024	IN	TIKER/45240604	41245036		SAMYAK JAIN IPS EMAX PRESS LAYERING CROWN-21,22,23	9,963.00	0.00	139,148.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2024	RC		26074182	Bank Transfer		0.00	50,000.00	89,148.00
						<b>82,245.00</b>	<b>50,000.00</b>	
						*Period Closing Bal.:		89,148.00