



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 30/09/2024**  
**DEL000264 - SAURABH GUPTA**

							*Period Opening Bal.:	63,339.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45003132	41003114		VINAY GUPTA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,769.00	0.00	94,108.00
06/04/2024	IN	TIDEL/46000386	42000382		ALABHYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	94,801.00
07/04/2024	IN	TIKER/45011082	41011017		SONAL SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,47	2,726.00	0.00	97,527.00
08/04/2024	IN	TIKER/45011689	41011625		KARAMVIR SODHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25	12,541.00	0.00	110,068.00
16/04/2024	IN	TIKER/45024123	41023984		VINAY GUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	7,692.00	0.00	117,760.00
21/04/2024	IN	TIKER/45031771	41031583		SHASHIKANTA JASWAL DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-23	2,167.00	0.00	119,927.00
27/04/2024	JE	794160	2770739			0.00	9,371.00	110,556.00
27/04/2024	RC		26012004	9810669747@axisb-411834973523 Bank Transfer		0.00	30,000.00	80,556.00
27/04/2024	JE	794160	2770739			9,371.00	0.00	89,927.00
27/04/2024	JE	793583	2767325			0.00	3,644.00	86,283.00
27/04/2024	JE	793583	2767325			3,644.00	0.00	89,927.00
30/04/2024	JE		2769518			0.00	3,644.00	86,283.00
30/04/2024	JE		2769518			3,644.00	0.00	89,927.00
30/04/2024	JE	794624	2775989			3,838.00	0.00	93,765.00
30/04/2024	JE	794624	2775989			0.00	3,838.00	89,927.00
30/04/2024	RC		26013201	9810669747@axisb-412155185369 Bank Transfer		0.00	33,339.00	56,588.00
30/04/2024	IN	TIDEL/46001787	42001776		SREENIVAS DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	59,733.00
30/04/2024	IN	TIKER/45044008	41043760		KARAMVEER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS FULL METAL REST-47	18,295.00	0.00	78,028.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/05/2024	RC		26018403	Cash Amount Received		0.00	769.00	77,259.00
08/05/2024	RC		26018402	Cash Amount Received		0.00	30,000.00	47,259.00
15/05/2024	RT	42001776	142000079	CC649/TIDEL/46001787/RS3145/ADDRESS CHANGE		0.00	3,145.00	44,114.00
18/05/2024	RT	41031583	141001560	CD/AP1484/45031771/2167/SALLY MADOM/WORK CANCELLED		0.00	2,167.00	41,947.00
24/05/2024	RT	41011017	141001819	AP1895/TIKER/45011082/2726/APPROVED BY HEAD CLEARANCE/ADDRESS CHANGED		0.00	2,726.00	39,221.00
25/05/2024	RT	41043760	141001825	AP-1898/TIKER/45044008/RS.18295/PER.H EAD OF CLEARANCE DPTT./ADDRESS		0.00	18,295.00	20,926.00
25/05/2024	RT	41023984	141001826	AP-1897/TIKER/45024123/RS.7692/PER.HE AD OF CLEARANCE DPTT./ADDRESS		0.00	7,692.00	13,234.00
25/05/2024	RT	41011625	141001827	AP-1896/TIKER/45011689/RS.12541/PER.H EAD OF CLEARANCE DPTT./ADDRESS		0.00	12,541.00	693.00
29/05/2024	RT	42000382	142000100	CC688/TIDEL/46000386/RS693/ADDRESS CHANGE		0.00	693.00	0.00
						<b>98,525.00</b>	<b>161,864.00</b>	
							*Period Closing Bal.:	0.00