



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 23/10/2024 To Date : 23/11/2024  
DEL000329 - PUNEET KUMAR

								*Period Opening Bal.:	-6,188.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
23/10/2024	RC		26101064	8527421313@ptaxis-466339707003 Bank Transfer		0.00	1,000.00	-7,188.00	
23/10/2024	RC		26101069	9871215012@ptsbi-429777870779 Bank Transfer		0.00	2,000.00	-9,188.00	
23/10/2024	RC		26101082	9999826801.etb@icici-429727324750 Bank Transfer		0.00	1,500.00	-10,688.00	
23/10/2024	RC		26101094	8178507509@pthdfc-429772144266 Bank Transfer		0.00	3,200.00	-13,888.00	
23/10/2024	IN	TIKER/45321511	41329098		RAJ KARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,455.00	0.00	-6,433.00	
23/10/2024	IN	TIKER/45322005	41329591		DHRUV KHARBANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	-4,249.00	
24/10/2024	RC		26101687	8920216542@ptsbi-429887200321 Bank Transfer		0.00	5,500.00	-9,749.00	
25/10/2024	IN	TIKER/45325649	41333408		SEEMA BAJAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	-5,381.00	
25/10/2024	IN	TIKER/45324921	41332682		R B YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,928.00	0.00	6,547.00	
25/10/2024	IN	TIKER/45324831	41332592		PAWAN SETHI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	0.00	9,692.00	
28/10/2024	RC		26103547	Bank Transfer		0.00	2,000.00	7,692.00	
29/10/2024	RC		26103879	9971831959@ptaxis-466965813412 Bank Transfer		0.00	1,500.00	6,192.00	
30/10/2024	IN	TIKER/45332234	41340273		SHASHI SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,513.00	0.00	8,705.00	
30/10/2024	IN	TIKER/45333267	41341306		SURIENDER PAL THAPAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	10,375.00	
31/10/2024	IN	TIKER/45335390	41343426		PUSHPA KHATTAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	15,384.00	
01/11/2024	IN	TIKER/45335801	41343985		GURJEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	16,875.00	
02/11/2024	RT		141006795	OT-858/TIKER/45309353/5199/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,199.00	11,676.00	
02/11/2024	IN	TIKER/45338251	41346438	45309353 BILL CREDIT NOTE FOR ABUTMENT REPLACE	KAUSHLYA DEVI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	14,092.00	
05/11/2024	RC		26106969	8860779672@axl-515343267977 Bank Transfer		0.00	500.00	13,592.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/11/2024	RC		26111530	Bank Transfer		0.00	500.00	13,092.00
08/11/2024	RC		26111531	Bank Transfer		0.00	25,000.00	-11,908.00
09/11/2024	RC		26109443	9899664774@ptyes-431419941493 Bank Transfer		0.00	5,000.00	-16,908.00
09/11/2024	IN	TIKER/45346869	41355292	DISC-71/5%/D FINE SCANNER	SANJAY DEWAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,673.00	0.00	1,765.00
11/11/2024	IN	TIKER/45348112	41356535		GAURAV RAHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	3,949.00
11/11/2024	IN	TIKER/45349370	41357791		NEELSM SIDHWANI OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-35	5,565.00	0.00	9,514.00
12/11/2024	RC		26110966	9871292607@ibl-515375189921 Bank Transfer		0.00	6,500.00	3,014.00
14/11/2024	IN	TIKER/45353916	41362337		ASHOK KUMAR JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	4,684.00
15/11/2024	RC		26112798	9971831959@ptsbi-432033710573 Bank Transfer		0.00	1,400.00	3,284.00
15/11/2024	RC		26112833	9313320799@ptaxis-468642402624 Bank Transfer		0.00	2,400.00	884.00
15/11/2024	RC		26112837	9899375963@pthdfc-432073530467 Bank Transfer		0.00	1,500.00	-616.00
18/11/2024	IN	TIKER/45360126	41369195		NEELSM SIDHWANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,025.00	0.00	4,409.00
19/11/2024	IN	TIKER/45362219	41371394		AMANTRI KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	7,748.00
						<b>78,635.00</b>	<b>64,699.00</b>	
						*Period Closing Bal.:		7,748.00