



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 25/10/2024
DEL000329 - PUNEET KUMAR

							*Period Opening Bal.:	-9,040.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	RC		26076371	9871057591@ptsbi-424757328397 Bank Transfer		0.00	4,000.00	-13,040.00
03/09/2024	IN	TIKER/45244905	41249665		ANIL BHANDARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-11,472.00
04/09/2024	IN	TIKER/45248318	41253072		DHAWAL SHAH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	-10,109.00
05/09/2024	RC		26077769	9811117975@ptaxis-461564496334 Bank Transfer		0.00	1,500.00	-11,609.00
09/09/2024	IN	TIKER/45254711	41259455		KIRAN SETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	-9,513.00
09/09/2024	IN	TIKER/45255336	41260080		KULDDEP KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	-8,125.00
10/09/2024	RC		26080050	9654455334@ptaxis-462050823704 Bank Transfer		0.00	2,000.00	-10,125.00
11/09/2024	IN	TIKER/45258670	41263407		ANJU SINGH DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	-6,980.00
13/09/2024	RC		26081588	8146655505kotak@ybl-729506771702 Bank Transfer		0.00	3,000.00	-9,980.00
13/09/2024	RC		26081798	8146655505kotak@ybl-956021589677 Bank Transfer		0.00	2,700.00	-12,680.00
13/09/2024	IN	TIKER/45262243	41267571		ANIL BHANDARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	-11,112.00
16/09/2024	IN	TIKER/45265226	41270548		ASHA RAHUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	-9,724.00
16/09/2024	IN	TIKER/45265862	41271183		SANGEETA BATRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	-8,336.00
17/09/2024	IN	TIKER/45267976	41273296		BHUPESH KUKREJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-6,768.00
17/09/2024	RC		26082985	8851688816@ptsbi-426167575901 Bank Transfer		0.00	3,000.00	-9,768.00
17/09/2024	RC		26082983	9999355578@ptyes-462701965533 Bank Transfer		0.00	400.00	-10,168.00
20/09/2024	RC		26084646	9310443688@hdfcbank-426437090334 Bank Transfer		0.00	400.00	-10,568.00
24/09/2024	RC		26086195	7301010131@axl-426812166133 Bank Transfer		0.00	2,500.00	-13,068.00
25/09/2024	IN	TIKER/45279586	41285189	DISC 71/5%/DEFINE SCANNER	SEEMA PURI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	17,925.00	0.00	4,857.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2024	RC		26087041	9999141256@pthdfc-427065098634 Bank Transfer		0.00	1,500.00	3,357.00
26/09/2024	RC		26087083	8076478165@pthdfc-427065712675 Bank Transfer		0.00	3,500.00	-143.00
26/09/2024	RC		26087417	globe.3434@waicici-463598007477 Bank Transfer		0.00	2,400.00	-2,543.00
26/09/2024	IN	TIKER/45280830	41286433		HITESH TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	-447.00
26/09/2024	IN	TIKER/45281963	41287562		MR. SHARMA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21	2,415.00	0.00	1,968.00
26/09/2024	IN	TIKER/45281975	41287574		NEELA SHARMA DENTCARE SUPERFLEX PD TOOTH ADD-ON PER SINGLE TOOTH-43,44,45,46 , DENTCARE SUPERFLEX PD TOOTH ADD-ON PER ADDITIONAL TOOTH-43,44,45,46	3,977.00	0.00	5,945.00
27/09/2024	IN	TIKER/45283807	41289406		RAJAT SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	8,041.00
28/09/2024	IN	TIKER/45284327	41289926		SUNITI LODHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	10,137.00
30/09/2024	RC		26088935	seemapuri3011@okicici-427440882540 Bank Transfer		0.00	23,000.00	-12,863.00
01/10/2024	IN	TIKER/45289349	41294937		TARAN JEET SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	-11,475.00
01/10/2024	RC		26090208	8377068150@pthdfc-427503927141 Bank Transfer		0.00	500.00	-11,975.00
01/10/2024	RC		26089908	9736487756@ptaxis-464179267202 Bank Transfer		0.00	7,800.00	-19,775.00
03/10/2024	RC		26091382	jainkaninika@okhdfcbank-427752683913 Bank Transfer		0.00	1,200.00	-20,975.00
05/10/2024	RC		26092658	9810374810@ptaxis-464546984730 Bank Transfer		0.00	7,800.00	-28,775.00
05/10/2024	IN	TIKER/45295525	41302093	disc-71/5%/d-fine	KAMALJEET DOGRA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	17,925.00	0.00	-10,850.00
05/10/2024	IN	TIKER/45295806	41302374		HONEY CHAWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-9,282.00
07/10/2024	RC		26093051	sharmajan181998@oksbi-428138211237 Bank Transfer		0.00	1,800.00	-11,082.00
08/10/2024	IN	TIKER/45300309	41307177		MEERA SALUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	-8,306.00
08/10/2024	RC		26094056	akshaey.mehta@okhdfcbank-42829907750 7		0.00	1,500.00	-9,806.00
08/10/2024	RC		26094054	8851688816@ptsbi-428247309123 Bank Transfer		0.00	4,500.00	-14,306.00
09/10/2024	RC		26094293	raman123132gpr@okicici-428310198879 Bank Transfer		0.00	2,000.00	-16,306.00
09/10/2024	IN	TIKER/45302658	41309524		AYAAN RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	-14,210.00
10/10/2024	RC		26095164	8920216542@pthdfc-428470827789 Bank Transfer		0.00	5,000.00	-19,210.00

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10/10/2024	IN	TIKER/45302741	41309608		RAVINDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,44	4,703.00	0.00	-14,507.00
11/10/2024	RC		26095717	raman123132gpr@oksbi-428594428953 Bank Transfer		0.00	2,000.00	-16,507.00
11/10/2024	IN	TIKER/45304684	41311549		ASHA BALWANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	-13,731.00
14/10/2024	RC		26096486	8851861629@pthdfc-428802309077 Bank Transfer		0.00	1,000.00	-14,731.00
14/10/2024	RC		26096468	9711516888@axl-428800174843 Bank Transfer		0.00	400.00	-15,131.00
15/10/2024	IN	TIKER/45309353	41316506		KAUSHLYA DEVI OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	5,199.00	0.00	-9,932.00
15/10/2024	IN	TIKER/45310808	41317956		PUSHPA KHATTAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	-3,661.00
17/10/2024	RC		26098259	Bank Transfer		0.00	4,500.00	-8,161.00
19/10/2024	RC		26099245	8527421313@ptaxis-429317222423 Bank Transfer		0.00	1,000.00	-9,161.00
19/10/2024	IN	TIKER/45316302	41323688		ROBIN BANGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	-4,688.00
21/10/2024	RC		26099825	pooja123uco@axl-950322527494 Bank Transfer		0.00	1,000.00	-5,688.00
21/10/2024	RC		26099839	8920005262@ptaxis-466135267397 Bank Transfer		0.00	500.00	-6,188.00
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
						104,891.00	105,600.00	
							*Period Closing Bal.:	-9,749.00