



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 28/09/2024 To Date : 28/10/2024**  
**DEL000329 - PUNEET KUMAR**

								*Period Opening Bal.:	8,041.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
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	RC		26089908	9736487756@ptaxis-464179267202 Bank Transfer		0.00	7,800.00	-20,663.00	
01/10/2024	RC		26090208	8377068150@pthdfc-427503927141 Bank Transfer		0.00	500.00	-21,163.00	
01/10/2024	IN	TIKER/45289349	41294937		TARAN JEET SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	-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	RC		26094054	8851688816@ptsbi-428247309123 Bank Transfer		0.00	4,500.00	-15,582.00	
08/10/2024	RC		26094056	akshaey.mehta@okhdfcbank-42829907750 7		0.00	1,500.00	-17,082.00	
08/10/2024	IN	TIKER/45300309	41307177		MEERA SALUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	-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	
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	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2024	RC		26096468	9711516888@axl-428800174843 Bank Transfer		0.00	400.00	-14,131.00
14/10/2024	RC		26096486	8851861629@pthdfc-428802309077 Bank Transfer		0.00	1,000.00	-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
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	-6,604.00
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	5,324.00
25/10/2024	IN	TIKER/45325649	41333408		SEEMA BAJAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	9,692.00
						<b>80,351.00</b>	<b>78,700.00</b>	
						*Period Closing Bal.:		9,692.00