



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 14/06/2024
DEL000424 - SANJAY LAL

							*Period Opening Bal.:	54,492.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45002063	41002057		NARENDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	59,195.00
03/04/2024	IN	TIDEL/46000204	42000202		SUNITA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	61,291.00
19/04/2024	RC		26008928	Bank Transfer		0.00	54,492.00	6,799.00
19/04/2024	JE	5954	2747304			2,096.00	0.00	8,895.00
19/04/2024	JE	5954	2747304			0.00	2,096.00	6,799.00
19/04/2024	RC		26008929	Bank Transfer		0.00	6,799.00	0.00
19/04/2024	JE	5954	2747306			0.00	2,096.00	-2,096.00
19/04/2024	JE	5954	2747306			2,096.00	0.00	0.00
24/04/2024	IN	TIKER/45036529	41036305		KANAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
27/04/2024	IN	TIKER/45041888	41041649		HARIOM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,664.00
30/04/2024	IN	TIDEL/46001769	42001758		RITTU SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,760.00
30/04/2024	IN	TIKER/45045357	41045097		HIMANI JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,328.00
30/04/2024	IN	TIKER/45044927	41044670		ABHISHEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,896.00
01/05/2024	IN	TIKER/45046425	41046157		SHAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37	911.00	0.00	9,807.00
02/05/2024	IN	TIKER/45047378	41047107		NEERAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	11,375.00
06/05/2024	IN	TIKER/45054233	41053933		JAI KUMAR YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,943.00
08/05/2024	IN	TIKER/45058003	41058940		SHAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-37	656.00	0.00	13,599.00
10/05/2024	IN	TIKER/45060200	41061125		GOVIND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	15,167.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2024	IN	TIKER/45064943	41065844		SUNIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	16,735.00
16/05/2024	IN	TIKER/45068971	41069836		SACHIN JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	19,870.00
25/05/2024	IN	TIKER/45085006	41085759		SHIV GHAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	26,160.00
						37,151.00	65,483.00	
						*Period Closing Bal.:		26,160.00