



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
 DEL000693 - YOGESH AGGARWAL

							*Period Opening Bal.:	53,809.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/08/2024	RT	41115896	141004072	JL859/TIKER/45114389/RS.4703/PER.COO/ ONLY ONE UNIT, UNIT CHANGE		0.00	4,703.00	49,106.00	
10/08/2024	IN	TIKER/45207708	41210855	unit change (doubling) permission coo.	KANHAIYA LAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	50,674.00	
12/08/2024	IN	TIKER/45210459	41213600		MADHU SUDAN BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	52,242.00	
13/08/2024	IN	TIKER/45212871	41216011		SUMIT PAPREJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	55,377.00	
13/08/2024	IN	TIKER/45212465	41215605		APRABHA KHURANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	56,945.00	
20/08/2024	IN	TIKER/45222894	41227040		CHAKRAPANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	58,333.00	
20/08/2024	IN	TIKER/45223051	41227197		MANOJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	61,468.00	
23/08/2024	IN	TIKER/45227776	41231918		REKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	63,036.00	
23/08/2024	IN	TIKER/45229180	41233315		SURYAKALA LADDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	67,739.00	
26/08/2024	IN	TIDEL/46008719	42010263		REKHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	68,779.00	
28/08/2024	IN	TIKER/45236316	41240754		SHEENU SURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	70,347.00	
28/08/2024	RC		26073424	Yogesh Aggarwal Cash Amount Received		0.00	25,000.00	45,347.00	
28/08/2024	RC		26073425	Yogesh Aggarwal Cash Amount Received		0.00	24,106.00	21,241.00	
28/08/2024	JE	210107	3098247			0.00	1,035.00	20,206.00	
28/08/2024	JE	210107	3098247			1,035.00	0.00	21,241.00	
28/08/2024	JE	210108	3098248			0.00	1,040.00	20,201.00	
28/08/2024	JE	210108	3098248			1,040.00	0.00	21,241.00	
							23,316.00	55,884.00	
							*Period Closing Bal.:		21,241.00