



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 18/09/2024  
DEL000906 - AMIT MAKKAR

							*Period Opening Bal.:	3,469.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	RC		26029388	Bank Transfer		0.00	1,388.00	2,081.00
01/06/2024	RC		26029389	Bank Transfer		0.00	1,388.00	693.00
04/06/2024	IN	TIKER/45099319	41100971		NIPUN VAID MEHTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,081.00
05/06/2024	IN	TIKER/45100254	41101897		KIRAN SOOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,46	5,552.00	0.00	7,633.00
07/06/2024	IN	TIKER/45105029	41106623		AARAV SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	8,951.00
08/06/2024	RC		26032379	dramitmakkar-1@okaxis-416080331702 Bank Transfer		0.00	5,552.00	3,399.00
08/06/2024	RC		26032950	Bank Transfer		0.00	1,388.00	2,011.00
08/06/2024	RC		26032951	Bank Transfer		0.00	1,318.00	693.00
16/06/2024	IN	TIKER/45119545	41120988		KRITIKA MITTAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,838.00
25/06/2024	RC		26040226	Bank Transfer		0.00	3,145.00	693.00
25/06/2024	IN	TIKER/45130891	41132715		NAVEEN OHRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	2,081.00
26/06/2024	IN	TIKER/45132565	41134348		MANISH BAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,649.00
27/06/2024	IN	TIKER/45135303	41137053		SUNITA KAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	6,425.00
02/07/2024	RC		26044366	Bank Transfer		0.00	1,388.00	5,037.00
03/07/2024	IN	TIKER/45145767	41147349		LAVANYA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	5,982.00
05/07/2024	IN	TIKER/45149045	41150625		INDRA DUBEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	9,117.00
06/07/2024	IN	TIKER/45150505	41152083	DISC-87/1322/SPOT PRODUCTION	SUNITA KAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	180.00	0.00	9,297.00
09/07/2024	IN	TIDEL/46005892	42006806		NIDHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	9,990.00
09/07/2024	RC		26048186	Bank Transfer		0.00	945.00	9,045.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/07/2024	JE	813949	2957909			0.00	693.00	8,352.00
09/07/2024	RC		26048185	Bank Transfer		0.00	3,135.00	5,217.00
09/07/2024	JE	813949	2957909			693.00	0.00	5,910.00
10/07/2024	IN	TIKER/45157317	41158880		KAJAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	7,298.00
12/07/2024	JE	815024	2967417			0.00	693.00	6,605.00
12/07/2024	JE	815024	2967417			693.00	0.00	7,298.00
12/07/2024	RC		26049840	Bank Transfer		0.00	1,388.00	5,910.00
12/07/2024	RC		26049837	Bank Transfer		0.00	693.00	5,217.00
12/07/2024	RC		26049838	Bank Transfer		0.00	2,776.00	2,441.00
12/07/2024	RC		26049839	Bank Transfer		0.00	180.00	2,261.00
12/07/2024	IN	TIKER/45160462	41162022		PRITIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,829.00
13/07/2024	RC		26050378	Bank Transfer		0.00	1,568.00	2,261.00
13/07/2024	RC		26050379	Bank Transfer		0.00	693.00	1,568.00
16/07/2024	IN	TIKER/45165889	41167446		RAJEEV SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	3,136.00
16/07/2024	RC		26051177	Bank Transfer		0.00	1,568.00	1,568.00
17/07/2024	IN	TIKER/45167639	41169194		MOHIT KAPOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	4,713.00
19/07/2024	RC		26052978	Bank Transfer		0.00	1,568.00	3,145.00
23/07/2024	IN	TIKER/45177755	41180543		ASGART PARVEEN IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	6,466.00
27/07/2024	IN	TIKER/45184951	41187907		PRATHAMESH ASHOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	8,034.00
29/07/2024	RC		26057796	Bank Transfer		0.00	1,568.00	6,466.00
30/07/2024	IN	TIKER/45188640	41191824		PREETESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	7,854.00
30/07/2024	RC		26058367	Bank Transfer		0.00	3,145.00	4,709.00
04/08/2024	IN	TIKER/45197612	41200784		ANISH KAPAHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	6,277.00
05/08/2024	IN	TIKER/45198113	41201284		DISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,845.00
08/08/2024	RC		26063711	Bank Transfer		0.00	1,568.00	6,277.00
10/08/2024	RC		26065114	Bank Transfer		0.00	1,568.00	4,709.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2024	RC		26065115	Bank Transfer		0.00	3,321.00	1,388.00
12/08/2024	IN	TIKER/45211101	41214241		MAYA YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	2,776.00
12/08/2024	IN	TIKER/45209519	41212664		INDRA DUBEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	4,164.00
17/08/2024	RC		26068064	Bank Transfer		0.00	1,388.00	2,776.00
20/08/2024	IN	TIKER/45224110	41228255		MAYA YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	5,552.00
23/08/2024	RC		26070600	dramitmakkar-1@okaxis-460275547349 Bank Transfer		0.00	1,388.00	4,164.00
24/08/2024	IN	TIKER/45230972	41235107		LAKSHMI NEGI DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	2,591.00	0.00	6,755.00
27/08/2024	IN	TIKER/45235147	41239587		GOPAL KUMAR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,323.00
28/08/2024	RC		26072822	dramitmakkar@oksbi-424183282399 Bank Transfer		0.00	2,591.00	5,732.00
28/08/2024	IN	TIKER/45237016	41241454		RAJEEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	7,120.00
29/08/2024	IN	TIKER/45237099	41241537		D P SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	8,144.00
30/08/2024	RC		26073661	Bank Transfer		0.00	1,568.00	6,576.00
30/08/2024	RC		26074185	Bank Transfer		0.00	1,388.00	5,188.00
30/08/2024	RC		26074195	Bank Transfer		0.00	1,024.00	4,164.00
03/09/2024	IN	TIKER/45244903	41249663		VIJAY KUMAR KAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	5,732.00
04/09/2024	RC		26077233	Bank Transfer		0.00	1,568.00	4,164.00
05/09/2024	RC		26077775	Bank Transfer		0.00	2,776.00	1,388.00
						<b>54,247.00</b>	<b>56,328.00</b>	
						*Period Closing Bal.:		1,388.00