



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
DEL001279 - SUVIDH VIRMANI

							*Period Opening Bal.:	96,964.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2024	IN	TIKER/45055639	41056174		NAKSH BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	98,017.00
07/05/2024	IN	TIKER/45056020	41056553		GOPESH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,17	3,135.00	0.00	101,152.00
07/05/2024	IN	TIKER/45056199	41056731		PRAVEEN CHOPRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,31,32	11,731.00	0.00	112,883.00
07/05/2024	RC		26017161	Cash Amount Received		0.00	20,000.00	92,883.00
07/05/2024	JE	185706	2791868			2,096.00	0.00	94,979.00
07/05/2024	JE	185706	2791868			0.00	2,096.00	92,883.00
08/05/2024	IN	TIKER/45056648	41057597		ANJALI KAKWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	4,703.00	0.00	97,586.00
14/05/2024	IN	TIKER/45066360	41067256		RACHIT MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	102,289.00
15/05/2024	RC		26020945	8105822210@paytm-413637582599 Bank Transfer		0.00	15,127.00	87,162.00
15/05/2024	IN	TIKER/45067240	41068135		DIMPLE SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	88,730.00
15/05/2024	IN	TIKER/45067680	41068568		ADITIYA SHRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	90,298.00
15/05/2024	IN	TIKER/45068177	41069056		PRATIMA DUBEY TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45	485.00	0.00	90,783.00
15/05/2024	JE	798098	2812755			693.00	0.00	91,476.00
15/05/2024	JE	798098	2812755			0.00	693.00	90,783.00
16/05/2024	IN	TIKER/45069445	41070307		SINDHU R K BHASKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	92,879.00
17/05/2024	IN	TIKER/45072337	41073172		SANJAY AGARWAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-38	1,024.00	0.00	93,903.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2024	IN	TIKER/45072856	41073689		KAVITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	100,174.00
20/05/2024	IN	TIKER/45074816	41075639		MANJEET BAJAD FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24, 25,26,41,42,43,44,45,46,31,32,33,3 4,35,36	7,484.00	0.00	107,658.00
20/05/2024	IN	TIKER/45075929	41076744		G L HANSA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	109,226.00
21/05/2024	IN	TIKER/45077635	41078438		SUNITA HANSA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	110,794.00
22/05/2024	IN	TIKER/45078506	41079305		SUNIL DANG DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	113,210.00
22/05/2024	IN	TIKER/45079700	41080485		SHAKTI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	114,778.00
23/05/2024	IN	TIKER/45080802	41081582		V K SHUKLA DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	115,802.00
23/05/2024	IN	TIKER/45081431	41082205		NIDHI KAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	117,370.00
25/05/2024	IN	TIKER/45084419	41085175		RICHA SHARMA DENTCARE DMLS PFM ENDOCROWN-15	2,090.00	0.00	119,460.00
28/05/2024	RC		26026523	8105822210@paytm-414936758369 Bank Transfer		0.00	15,000.00	104,460.00
29/05/2024	IN	TIKER/45090900	41091624		KANAV RISHI KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-37	3,353.00	0.00	107,813.00
30/05/2024	IN	TIKER/45091229	41091952		SUDHA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	109,381.00
30/05/2024	IN	TIKER/45091886	41092603		SHAHAB ALI SIDDIQUI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	110,949.00
31/05/2024	RC		26028289	8105822210@paytm-415236252397 Bank Transfer		0.00	10,000.00	100,949.00
31/05/2024	IN	TIKER/45094096	41094794		M K KUKREJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	107,220.00
						73,172.00	62,916.00	
						*Period Closing Bal.:		107,220.00