



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 05/08/2024  
DEL001588 - RAKESH YADAV

							*Period Opening Bal.:	21,071.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2024	RC		26016283	9810069740@paytm-449319912962 Bank Transfer		0.00	21,071.00	0.00
13/05/2024	IN	TIKER/45064247	41065152		SUNITA SHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
16/05/2024	IN	TIKER/45070505	41071359		SANDHYA RASTOGI DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,21,22,26	2,205.00	0.00	4,301.00
21/05/2024	IN	TIKER/45077837	41078640		SANDHYA RASTOGI DENTCARE ACRYLIC INJECT PD 7-10 TEETH (ACRYLISING)-11,12,13,14,21,22,2 6	2,297.00	0.00	6,598.00
01/06/2024	RC		26028851	9810069740@paytm-41533280147 Bank Transfer		0.00	6,598.00	0.00
08/06/2024	IN	TIKER/45106398	41107986		MR TARUN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
10/06/2024	IN	TIKER/45107191	41108773		SATISH BHATIA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-43,44,45,46,47	19,231.00	0.00	20,619.00
20/06/2024	IN	TIKER/45124669	41126441		SURESH YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32,33,34 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,31,32,33,34	22,011.00	0.00	42,630.00
20/06/2024	IN	TIKER/45124931	41126701		NEELAM NIGAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	20,752.00	0.00	63,382.00
22/06/2024	IN	TIKER/45128472	41130309		SHALEEN JAI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18	4,192.00	0.00	67,574.00
25/06/2024	IN	TIKER/45131203	41133025		USHA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	69,670.00
01/07/2024	IN	TIKER/45142032	41143666		SRI SURJIT SINGH SAMBHI DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	71,765.00
02/07/2024	IN	TIKER/45144085	41145672		SHERAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	74,910.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	RC		26045383	9810069740@paytm-491820956695 Bank Transfer		0.00	60,670.00	14,240.00
04/07/2024	IN	TIKER/45146623	41148203		SHRISTI KAUSHIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	16,336.00
08/07/2024	IN	TIKER/45152565	41154136		SRI SURJIT SINGH SAMBHI DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	20,187.00
10/07/2024	IN	TIKER/45156756	41158320		SHIVANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,46	6,287.00	0.00	26,474.00
14/07/2024	IN	TIKER/45163174	41164731		SURENDER GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	30,666.00
16/07/2024	IN	TIKER/45165569	41167126		R N REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47	8,383.00	0.00	39,049.00

**106,317.00      88,339.00**

\*Period Closing Bal.: 39,049.00