



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/02/2024 To Date : 22/10/2024**  
**DEL001729 - AMOGH TANWAR**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		29,399.00
02/02/2024	RC		16140978	Cash Deposited in axis Bank Cash Amount Received		0.00	10,000.00	19,399.00
10/04/2024	JE	789673	2733168			0.00	2,096.00	17,303.00
10/04/2024	JE	789673	2733168			2,096.00	0.00	19,399.00
10/04/2024	RC		26004277	rajputgal.1010-1@okaxis-446767273453 Bank Transfer		0.00	19,399.00	0.00
26/04/2024	IN	TIKER/45040068	41039831		NARESH VIJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00
26/04/2024	IN	TIDEL/46001575	42001560		PRAKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,231.00
26/04/2024	IN	TIDEL/46001576	42001561		SANJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	7,327.00
30/04/2024	IN	TIDEL/46001755	42001744		BALBHAWAN HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	8,014.00
12/05/2024	JE	186629	2804367			3,865.00	0.00	11,879.00
12/05/2024	JE	186629	2804367			0.00	3,865.00	8,014.00
12/05/2024	RC		26019406	Cash Amount Received		0.00	7,000.00	1,014.00
27/05/2024	IN	TIDEL/46003369	42003807		ARVINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,110.00
27/05/2024	IN	TIDEL/46003353	42003791		SUNITA KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	5,206.00
28/05/2024	IN	TIKER/45088897	41089626	disc87/10%/spot production/3836	MAANIL DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,253.00	0.00	41,459.00
30/07/2024	RC		26058040	tanwarfc@ybl-421213958898 Bank Transfer		0.00	20,000.00	21,459.00
30/07/2024	JE	820457	3013749			5,206.00	0.00	26,665.00
30/07/2024	JE	820457	3013749			0.00	5,206.00	21,459.00
						<b>59,626.00</b>	<b>67,566.00</b>	
						*Period Closing Bal.:		21,459.00