



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 18/05/2024  
 DEL002267 - ALIN JAIN U P

							*Period Opening Bal.:	12,542.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/01/2024	IN	TI/36500857	31412161		MANIKANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,110.00
31/01/2024	IN	TI/35309041	31435139		MANI KANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	15,678.00
03/02/2024	RC		16141644	dr.alinjain@okaxis-440024356973 Bank Transfer		0.00	14,110.00	1,568.00
06/02/2024	IN	TI/35317546	31443641		SANAWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	3,136.00
08/02/2024	IN	TI/35321048	31447141		MONIKA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,704.00
12/02/2024	IN	TI/35328128	31454220		MEENU GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	14,110.00
21/02/2024	IN	TI/35341840	31467909		KAMINI TYAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	18,813.00
27/02/2024	IN	TI/35350442	31476504		HARISH K R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	23,516.00
12/03/2024	IN	TI/35372880	31498954		DR RAJAT SINGHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	25,084.00
14/03/2024	IN	TI/35376140	31502212		SHALINI SAINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,703.00	0.00	29,787.00
15/03/2024	IN	TI/35377757	31503835		SHAHANA PARVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	31,883.00
23/03/2024	RC		16165616	dr.alinjain-1@okaxis-408348197169 Bank Transfer		0.00	31,883.00	0.00
05/04/2024	IN	TIKER/45007844	41007801		PANKAJ MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,703.00	0.00	4,703.00
09/04/2024	IN	TIKER/45013985	41013901		KUSUM JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	6,271.00
09/04/2024	IN	TIKER/45014304	41014218		SUMAN SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	7,839.00
09/04/2024	IN	TIKER/45014702	41014612		POONAM TYAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,407.00
04/05/2024	IN	TIKER/45050999	41050715		RITIKA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	10,975.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2024	IN	TIKER/45056081	41056614		V K JAIN DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	17,246.00
08/05/2024	IN	TIKER/45056543	41057492		AGRIM SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	18,814.00
17/05/2024	IN	TIKER/45071474	41072319		MINAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	20,382.00
18/05/2024	RC		26022473	dr.alinjain@okaxis-450530788765 Bank Transfer		0.00	18,814.00	1,568.00
						<b>53,833.00</b>	<b>64,807.00</b>	
							*Period Closing Bal.:	1,568.00