



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
 DEL003992 - JAFFAR IQBAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/01/2023	IN	SA2200409444	1409908		SANDEEP SAXENA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,297.00
30/01/2023	RC		6131667	Bank Transfer		0.00	1,297.00	0.00
18/02/2023	IN	SA2200446387	1446780		JEYASEELAN 19a. M L S FACING CERAMIC-22	1,465.00	0.00	1,465.00
10/03/2023	RC		6146971	Bank Transfer		0.00	1,465.00	0.00
21/03/2023	IN	SA2200489418	1489773		DHANANJAY JOSHI 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	1,465.00
01/04/2023	RC		16000348	Bank Transfer		0.00	1,465.00	0.00
16/04/2023	IN	SA2300018276	31018254		VIJENDER KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,958.00
18/04/2023	RC		16006785	Bank Transfer		0.00	1,958.00	0.00
19/08/2023	IN	DEL/23-24/8346	32608363		BHAWNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
31/08/2023	JE	575925	2079310			2,096.00	0.00	4,192.00
31/08/2023	JE	575925	2079310			0.00	2,096.00	2,096.00
31/08/2023	RC		16069087	Bank Transfer		0.00	2,096.00	0.00
04/09/2023	IN	TI/35099533	31224358		PANKAJ GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
08/09/2023	RC		16073663	Bank Transfer		0.00	1,568.00	0.00
20/09/2023	IN	DEL/23-24/10112	32610129		JUSTICE R K GAUBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
05/10/2023	RC		16086760	Bank Transfer		0.00	2,096.00	0.00
05/10/2023	JE	4461	2158738			2,096.00	0.00	2,096.00
05/10/2023	JE	4461	2158738			0.00	2,096.00	0.00
19/03/2024	IN	TI/35383566	31509666		NAVEEN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
27/03/2024	RC		16167559	mir.jaffar@ibl-408752191651 Bank Transfer		0.00	2,100.00	-4.00
09/04/2024	IN	TIKER/45013771	41013687		CHAMAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45	1,460.00	0.00	1,456.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/04/2024	IN	TIKER/45031859	41031671		AKHAND PRATAP SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,024.00
22/04/2024	IN	TIKER/45032712	41032518		SHALINI CHAUDHARY DENTCARE L C COMPOSITE CROWN-26	2,079.00	0.00	5,103.00
23/04/2024	RC		26010017	mir.jaffar@axl-411469408986 Bank Transfer		0.00	1,460.00	3,643.00
29/04/2024	RC		26012499	9811113675@paytm-448611765448 Bank Transfer		0.00	2,079.00	1,564.00
30/04/2024	RC		26013384	7859878972abhinav@paytm-41212554606 8		0.00	1,568.00	-4.00
21/05/2024	IN	TIKER/45076608	41077416		GURRAM SAGARIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,564.00
27/05/2024	RC		26026046	8851197180@axl-414852007930 Bank Transfer		0.00	1,568.00	-4.00
30/05/2024	IN	TIKER/45091687	41092408		ANU SARIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,092.00
12/06/2024	IN	TIKER/45110738	41112272		S RAMA DAVI PANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,188.00
19/06/2024	RC		26037145	8447675075@axl-417198404572 Bank Transfer		0.00	2,096.00	2,092.00
24/06/2024	RC		26039179	9582573719@ptsbi-417623006555 Bank Transfer		0.00	2,096.00	-4.00
26/06/2024	IN	TIKER/45134219	41135985		GURRAM PUSHPALATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,564.00
01/07/2024	IN	TIKER/45140900	41142562		KAIYANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	3,660.00
03/07/2024	RC		26044122	9899611269@ibl-418522144556 Bank Transfer		0.00	1,568.00	2,092.00
10/07/2024	RC		26048418	mir.jaffar@axl-419218535200 Bank Transfer		0.00	2,096.00	-4.00
						<b>32,764.00</b>	<b>32,768.00</b>	
							*Period Closing Bal.:	-4.00