



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 20/07/2024
DEL004371 - SWARNIM SINGH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,823.00
02/04/2024	IN	TIKER/45003250	41003230		SATISH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,21,22,23,24,25, 41,42,43,44,45,31,32,33,34,35	6,237.00	0.00	17,060.00
12/04/2024	IN	TIKER/45018982	41018873		NAMRATA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	18,448.00
20/04/2024	IN	TIKER/45031231	41031043		VINOD K L DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	27,882.00
25/04/2024	RC		26011221	8750897013@axisbank-411672046168 Bank Transfer		0.00	9,434.00	18,448.00
01/05/2024	IN	TIKER/45046853	41046585		DR . ARSHAD KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	20,544.00
01/05/2024	IN	TIKER/45047200	41046929		SHIVIKA RANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	21,932.00
02/05/2024	IN	TIKER/45048897	41048623		AISHA KHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	26,096.00
08/05/2024	RC		26018080	Bank Transfer		0.00	1,388.00	24,708.00
10/05/2024	RC		26018436	mohit.machiwal@axl-413159081027 Bank Transfer		0.00	2,095.00	22,613.00
18/05/2024	RC		26022184	Swarnim Singh Cash Amount Received		0.00	4,164.00	18,449.00
04/06/2024	IN	TIKER/45099657	41101306		SATISH IPS EMAX PRESS LAYERING CROWN-13,21,22,23,24,43,33 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-13,21,22,23,24,43,33 , IPS EMAX PRESS LAYERING VENEER-13,21,22,23,24,43,33	61,079.00	0.00	79,528.00
14/06/2024	IN	TIKER/45115649	41117119		VEENA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	82,673.00
14/06/2024	IN	TIKER/45115783	41117252		USHA BAJPAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	86,837.00
26/06/2024	IN	TIKER/45133325	41135103		MEERA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 31,32,33	8,782.00	0.00	95,619.00
						101,877.00	17,081.00	
						*Period Closing Bal.:		95,619.00