



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 26/10/2024**  
**DEL004371 - SWARNIM SINGH**

							*Period Opening Bal.:	95,619.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/07/2024	IN	TIKER/45173078	41174624		AISHA KHAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	97,815.00
20/07/2024	IN	TIKER/45173701	41175245		MEERA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33	7,875.00	0.00	105,690.00
22/07/2024	RC		26053480	6394576819@ybl-420459227883 Bank Transfer		0.00	3,145.00	102,545.00
01/08/2024	IN	TIKER/45193311	41196495		MANOJ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	107,377.00
02/08/2024	IN	TIKER/45195440	41198614		AISHA KHAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	109,346.00
09/08/2024	IN	TIKER/45205833	41208984		GAJENDER SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	118,780.00
10/08/2024	RC		26064414	9717799703@pthdfc-422345954457 Bank Transfer		0.00	30,000.00	88,780.00
10/08/2024	RC		26064931	Swarnim Singh Cash Amount Received		0.00	4,165.00	84,615.00
13/08/2024	RT	31242343	141004104	JL-277/TI-35117484/RS.1388/WORK CANCEL		0.00	1,388.00	83,227.00
16/08/2024	IN	TIKER/45217637	41220773		MEERA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48,34,35,36,37	5,855.00	0.00	89,082.00
29/08/2024	RC		26073162	8860672029@pthdfc-424268531168 Bank Transfer		0.00	4,832.00	84,250.00
31/08/2024	IN	TIKER/45241679	41246232		GAJENDER SINGH DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,34,35,36,3 7 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-45,46,47,34,35,36,3 7	14,294.00	0.00	98,544.00
31/08/2024	IN	TIKER/45241066	41245622		MEERA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48,34,35,36,3 7	5,250.00	0.00	103,794.00
02/09/2024	RC		26075560	Swarnim Singh Cash Amount Received		0.00	4,164.00	99,630.00
03/09/2024	RC		26075979	6394576819-2@ybl-424706949670 Bank Transfer		0.00	1,388.00	98,242.00
10/09/2024	IN	TIKER/45256332	41261075		MEERA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,18,24,25,26,27	6,587.00	0.00	104,829.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/09/2024	RC		26085034	Satish Cash Amount Received		0.00	12,316.00	92,513.00
21/09/2024	RC		26085035	Satish Cash Amount Received		0.00	25,000.00	67,513.00
25/09/2024	IN	TIKER/45279530	41285133		MEERA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,18,24,25,2 6,27	5,906.00	0.00	73,419.00
03/10/2024	RC		26091387	sharmakrish2015-1@okicici-427780176728 Bank Transfer		0.00	16,000.00	57,419.00
03/10/2024	IN	TIDEL/46011042	42013370		HIMANI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33	17,153.00	0.00	74,572.00
08/10/2024	RC		26093726	9354704050@ibl-488340239862 Bank Transfer		0.00	17,153.00	57,419.00
08/10/2024	IN	TIDEL/46011334	42013725		HIMANI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13,21,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	24,078.00	0.00	81,497.00
08/10/2024	JE	840795	3210889			17,153.00	0.00	98,650.00
08/10/2024	JE	840795	3210889			0.00	17,153.00	81,497.00
						<b>122,582.00</b>	<b>136,704.00</b>	
							*Period Closing Bal.:	81,497.00