



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 17/10/2024  
**DEL004562 - SHIKHA AHIRWAL**

							*Period Opening Bal.:	9,313.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45143660	41145247		SHUBHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	10,881.00
05/07/2024	IN	TIKER/45149207	41150787		NEELAM HAWLEYS APPLIANCE-41	689.00	0.00	11,570.00
06/07/2024	RC		26046660	rubicon1057@okaxis-418825530140 Bank Transfer		0.00	7,465.00	4,105.00
06/07/2024	JE	813112	2950841			1,733.00	0.00	5,838.00
06/07/2024	JE	813112	2950841			0.00	1,733.00	4,105.00
08/08/2024	IN	TIKER/45204694	41207845		LATA GULYANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	8,808.00
12/08/2024	IN	TIDEL/46007928	42009165		PHAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	10,904.00
25/08/2024	IN	TIKER/45232990	41237123		ASHISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	12,472.00
30/08/2024	IN	TIDEL/46009021	42010652		SUSHILA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,45,46,47	8,383.00	0.00	20,855.00
03/09/2024	IN	TIKER/45245561	41250319		MANIRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	22,951.00
06/09/2024	IN	TIKER/45252023	41256770		PRASHANT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	24,339.00
07/09/2024	IN	TIKER/45253985	41258729		SANGITA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	29,042.00
13/09/2024	IN	TIKER/45262775	41268102		URMILA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	31,138.00
24/09/2024	IN	TIKER/45276947	41282556		URMILA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	33,234.00
24/09/2024	IN	TIKER/45278260	41283866		MEGHA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	35,330.00
29/09/2024	RC		26088826	Bank Transfer		0.00	4,703.00	30,627.00
29/09/2024	RC		26088825	Bank Transfer		0.00	2,096.00	28,531.00
29/09/2024	RC		26088708	rubicon1057@okaxis-427318350731 Bank Transfer		0.00	4,192.00	24,339.00
29/09/2024	RC		26088706	rubicon1057@okaxis-463955947627 Bank Transfer		0.00	4,703.00	19,636.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2024	IN	TIDEL/46010900	42012947		SUMAN RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	21,732.00
02/10/2024	RC		26090393	7838449451@ibl-427622662707 Bank Transfer		0.00	10,479.00	11,253.00
02/10/2024	IN	TIKER/45289985	41295573		LATA GULYANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,821.00
02/10/2024	JE	838917	3191568			0.00	8,383.00	4,438.00
02/10/2024	JE	838917	3191568			8,383.00	0.00	12,821.00
08/10/2024	IN	TIDEL/46011320	42013711		PARMJIT JOHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	17,013.00
15/10/2024	RC		26096929	rubicon1057@okaxis-428927000282 Bank Transfer		0.00	1,568.00	15,445.00
15/10/2024	RC		26097077	Bank Transfer		0.00	689.00	14,756.00
15/10/2024	RC		26097078	Bank Transfer		0.00	2,095.00	12,661.00
15/10/2024	RC		26097079	Bank Transfer		0.00	1,388.00	11,273.00
15/10/2024	RC		26097080	Bank Transfer		0.00	1,568.00	9,705.00
15/10/2024	RC		26097081	Bank Transfer		0.00	1,568.00	8,137.00
15/10/2024	RC		26097082	Bank Transfer		0.00	2,096.00	6,041.00
						<b>51,454.00</b>	<b>54,726.00</b>	
							*Period Closing Bal.:	6,041.00