



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL004716 - PANKAJ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2023	IN	TI/35069791	31194474		SONAM IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	2,826.00
17/08/2023	RC		16063815	Bank Transfer		0.00	826.00	2,000.00
17/08/2023	RC		16063814	Bank Transfer		0.00	2,000.00	0.00
30/08/2023	IN	TI/35091929	31216702		GYAN SINGH NPG FULL METAL CROWN/BRIDGE-36	1,562.00	0.00	1,562.00
04/09/2023	IN	TI/35099547	31224372		DEVINDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	3,130.00
22/09/2023	RC		16080351	Bank Transfer		0.00	1,562.00	1,568.00
25/10/2023	IN	TI/35172618	31297520		WELOPER BANO NPG FULL METAL CROWN/BRIDGE-27	1,562.00	0.00	3,130.00
14/11/2023	IN	TI/35200214	31325132		NANDANI IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	5,956.00
16/11/2023	IN	TI/35202391	31327411		MAYANK S DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-36	2,620.00	0.00	8,576.00
24/11/2023	RC		16109414	7042625176@omni-332800022839 Bank Transfer		0.00	2,620.00	5,956.00
25/11/2023	RC		16109851	919313900151@paytm-332926096825 Bank Transfer		0.00	2,826.00	3,130.00
28/11/2023	IN	TI/35218831	31343856		SONU SINGH IPS EMAX PRESS LAYERING CROWN-34	3,321.00	0.00	6,451.00
21/12/2023	RC		16121623	8800684069@ybl-335509821397 Bank Transfer		0.00	2,826.00	3,625.00
03/01/2024	RC		16126425	8800684069@ybl-400326063407 Bank Transfer		0.00	495.00	3,130.00
06/01/2024	IN	TI/35274557	31399279		KISHNA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	5,956.00
12/01/2024	IN	TI/35283364	31407777		NAND LAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	6,686.00
31/01/2024	RC		16139349	8800684069@ybl-403126446854 Bank Transfer		0.00	730.00	5,956.00
25/04/2024	IN	TIKER/45037700	41037468		SHIVANI IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	8,782.00
11/05/2024	IN	TIKER/45062083	41063000		APARA IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	12,103.00
18/05/2024	IN	TIKER/45074356	41075178		SUNNY IPS EMAX PRESS STAINING CROWN-37	2,826.00	0.00	14,929.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2024	RC		26022993	931931889@ybl-414113082077 Bank Transfer		0.00	3,321.00	11,608.00
04/06/2024	IN	TIKER/45100055	41101698		ADARESH IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	14,434.00
05/06/2024	IN	TIKER/45100228	41101871		GAYATRI IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	17,755.00
10/06/2024	RC		26032620	8750801821@ybl-416262772320 Bank Transfer		0.00	2,830.00	14,925.00
11/06/2024	RC		26033246	sumanchaudharycce@okaxis-45295087663 4		0.00	3,321.00	11,604.00
24/06/2024	RC		26039233	8800684069@ybl-417627214365 Bank Transfer		0.00	2,826.00	8,778.00
24/06/2024	RC		26039234	8800684069@axl-417644570706 Bank Transfer		0.00	2,826.00	5,952.00
						34,961.00	29,009.00	
							*Period Closing Bal.:	5,952.00