



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
DEL004785 - ABEER WALI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/10/2023	IN	TI/35179223	31304126		RENU JHAMB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00
03/11/2023	RC		16100387	dikshajhamb97-1@oksbi-330748007136 Bank Transfer		0.00	4,703.00	0.00
08/11/2023	IN	TI/35192007	31316919		SHAKEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00
08/11/2023	IN	TI/35191377	31316292		NIDHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	7,659.00
09/11/2023	RC		16103130	mukeshkumar16july@okicici-367979759530 Bank Transfer		0.00	1,388.00	6,271.00
13/11/2023	IN	TI/35199007	31323927		SANJEEV KUMAR IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	9,592.00
18/11/2023	RC		16106900	wali.abeer@ybl-332243904485 Bank Transfer		0.00	3,321.00	6,271.00
19/11/2023	IN	TI/35206372	31331391		AJAY KAUSHIK IPS EMAX PRESS LAYERING CROWN-33	3,321.00	0.00	9,592.00
23/11/2023	IN	TI/35211603	31336624		FARJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	11,160.00
23/11/2023	IN	TI/35211661	31336682		SHAKEELA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12	911.00	0.00	12,071.00
24/11/2023	RC		16109379	7021317377@paytm-332826678232 Bank Transfer		0.00	3,321.00	8,750.00
27/11/2023	IN	TI/35216930	31341954		BALRAJ ALANDWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,318.00
02/12/2023	RC		16113025	wali.abeer@ybl-333608935978 Bank Transfer		0.00	1,568.00	8,750.00
05/12/2023	IN	TI/35228694	31353739		SHAKEELA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-12	656.00	0.00	9,406.00
05/12/2023	RC		16114600	Bank Transfer		0.00	1,568.00	7,838.00
10/12/2023	IN	TI/35235030	31360081		RAM KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	12,541.00
13/12/2023	RC		16117735	wali.abeer@ybl-334714629692 Bank Transfer		0.00	4,000.00	8,541.00
15/12/2023	RC		16118846	9999279481@paytm-334910888123 Bank Transfer		0.00	3,838.00	4,703.00
16/12/2023	IN	TI/35244884	31369932		MEHVASH KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	7,838.00

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18/12/2023	IN	TI/35245663	31370711		KIRAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12	970.00	0.00	8,808.00
22/12/2023	IN	TI/35252324	31377362		MANJU SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	10,376.00
27/12/2023	RC		16125539	Bank Transfer		0.00	970.00	9,406.00
27/12/2023	RC		16123127	8447778138@paytm-372713887142 Bank Transfer		0.00	1,568.00	7,838.00
19/01/2024	IN	TI/35292603	31418699		SAVITRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	9,406.00
25/01/2024	RC		16136701	pardeepkr0056@ybl-402573963893 Bank Transfer		0.00	4,703.00	4,703.00
25/01/2024	IN	TI/35300928	31427020		DHARAM RAJ DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,26,27	11,538.00	0.00	16,241.00
01/02/2024	RC		16140694	Bank Transfer		0.00	3,135.00	13,106.00
05/02/2024	IN	TI/35317187	31443278		SHABANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,674.00
05/02/2024	RC		16142596	Bank Transfer		0.00	11,538.00	3,136.00
06/02/2024	IN	TI/35317590	31443684		PARVINDER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	4,704.00
12/02/2024	RC		16145377	singhparvinder1307@okhdfcbank-40438713 2845		0.00	1,568.00	3,136.00
15/02/2024	RC		16147310	8287325609@paytm-404623977873 Bank Transfer		0.00	1,568.00	1,568.00
27/02/2024	IN	TI/35350546	31476607		DR. P P GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,136.00
07/03/2024	IN	TI/35365803	31491880		DHARAM RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	9,423.00
19/03/2024	IN	TI/35382706	31508806		RICHA SINGH DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,846.00	0.00	13,269.00
04/04/2024	IN	TIKER/45006651	41006610		DR PRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	16,414.00
06/04/2024	RC		26002509	r.richasingh.s01@okhdfcbank-40979986380 1		0.00	3,846.00	12,568.00
11/04/2024	RC		26005660	Bank Transfer		0.00	1,568.00	11,000.00
11/04/2024	RC		26005166	Bank Transfer		0.00	6,287.00	4,713.00
16/04/2024	RC		26006685	priyakanwar6769@okhdfcbank-4107169372 85		0.00	3,145.00	1,568.00
01/05/2024	IN	TIKER/45047227	41046956		JYOTI SAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,36	4,703.00	0.00	6,271.00
09/05/2024	IN	TIKER/45058658	41059597		SHARAD AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	9,406.00

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10/05/2024	RC		26018501	rinkusaini532@okaxis-449724981250 Bank Transfer		0.00	4,703.00	4,703.00
22/05/2024	IN	TIKER/45079244	41080039		AMITA LONIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	6,271.00
22/05/2024	IN	TIKER/45079755	41080540		J S RAVI KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	14,109.00
31/05/2024	IN	TIKER/45094486	41095183		JYOTI SAINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	15,677.00
06/06/2024	RC		26030906	josyularavikumar@paytm-415811200623 Bank Transfer		0.00	7,838.00	7,839.00
06/06/2024	RC		26030914	9350463031@ptyes-415830822118 Bank Transfer		0.00	1,568.00	6,271.00
06/07/2024	IN	TIKER/45150716	41152287		SANTPAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	12,542.00
10/07/2024	RC		26048131	9990529826@ptsbi-419214305314 Bank Transfer		0.00	6,271.00	6,271.00
11/07/2024	RC		26048670	9811015887@ptyes-455991794185 Bank Transfer		0.00	3,135.00	3,136.00
						<b>90,254.00</b>	<b>87,118.00</b>	
						*Period Closing Bal.:		3,136.00