



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 23/09/2024
DEL004954 - MAULANA AZAD INSTITUTE OF DENTAL SCIENCE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	IN	TIKER/45147622	41149202		BALESHWAR DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22	7,472.00	0.00	7,472.00
06/07/2024	IN	TIKER/45151136	41152707		M D REHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	20,051.00
08/07/2024	IN	TIKER/45152168	41153739		MANISH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-47	3,145.00	0.00	23,196.00
12/07/2024	IN	TIKER/45159370	41160932		ZAID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	26,341.00
13/07/2024	IN	TIKER/45162576	41164132		SATYAM KR JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21	9,434.00	0.00	35,775.00
26/07/2024	IN	TIKER/45182350	41185313		ASHOK K R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	38,920.00
29/07/2024	IN	TIKER/45186751	41189704		MUKESH CHAND MEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	42,065.00
29/07/2024	IN	TIKER/45187284	41190235		VIJENDER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	45,210.00
29/07/2024	IN	TIKER/45187880	41190831		AAKRITI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	46,598.00
01/08/2024	RC		26059188	gagank802@okicici-421496896764 Bank Transfer		0.00	3,145.00	43,453.00
02/08/2024	RC		26060208	Del004954 Rehan		0.00	12,579.00	30,874.00
02/08/2024	RC		26060209	Del004954 Satam Jha		0.00	9,421.00	21,453.00
03/08/2024	RC		26060569	8810610027@ibl-421687398798 Bank Transfer		0.00	3,145.00	18,308.00
12/08/2024	RC		26065175	aksuman393@okaxis-459170151753 Bank Transfer		0.00	3,145.00	15,163.00
12/08/2024	IN	TIKER/45211097	41214237		SHUBH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	24,597.00
12/08/2024	IN	TIKER/45209809	41212950		PRAKHAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-27	3,145.00	0.00	27,742.00
16/08/2024	IN	TIKER/45218160	41221295		DHARMVEER DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,145.00	0.00	30,887.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2024	RC		26070614	8884172747@ibl-423681081908 Bank Transfer		0.00	3,145.00	27,742.00
24/08/2024	RC		26070837	dv10098337@icici-423745568382 Bank Transfer		0.00	3,145.00	24,597.00
31/08/2024	IN	TIKER/45241082	41245638		HARSHITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	27,742.00
03/09/2024	IN	TIKER/45244936	41249696		REKHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	43,466.00
03/09/2024	IN	TIKER/45246004	41250760		SUNITA RAWAT DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,27 , DENTCARE DMLS KEY & KEYWAY-23,24,25,26,27	8,611.00	0.00	52,077.00
04/09/2024	RC		26076595	chanderbalodi@oksbi-424844383836 Bank Transfer		0.00	2,700.00	49,377.00
04/09/2024	IN	TIKER/45248055	41252809		GARIMA RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	6,290.00	0.00	55,667.00
05/09/2024	RC		26078069	Cash Amount Received		0.00	3,145.00	52,522.00
12/09/2024	RC		26081498	meenamahto199@ibl-425662479117 Bank Transfer		0.00	15,724.00	36,798.00
12/09/2024	RC		26081495	9350133147@ybl-425677807878 Bank Transfer		0.00	6,290.00	30,508.00
13/09/2024	RC		26081808	8130375073@axl-425742078753 Bank Transfer		0.00	8,611.00	21,897.00
16/09/2024	RC		26082490	Cash Amount Received		0.00	9,434.00	12,463.00
20/09/2024	IN	TIKER/45271293	41276905		SUNITA RAWAT DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27	3,281.00	0.00	15,744.00
20/09/2024	IN	TIKER/45272517	41278129		REKHA DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21	2,826.00	0.00	18,570.00
21/09/2024	RC		26084890	7037889929@axl-751786624938 Bank Transfer		0.00	2,000.00	16,570.00
21/09/2024	RC		26084892	7037889929@axl-179608323269 Bank Transfer		0.00	2,000.00	14,570.00
21/09/2024	RC		26084893	7037889929@axl-301238250911 Bank Transfer		0.00	2,000.00	12,570.00
21/09/2024	RC		26084894	7037889929@axl-750107537927 Bank Transfer		0.00	1,470.00	11,100.00
						102,199.00	91,099.00	
						*Period Closing Bal.:		11,100.00