



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 14/09/2024**  
**DND000006 - RAJIV RANJAN**

							*Period Opening Bal.:	66,820.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	IN	TIKER/45144780	41146364		TANNU SARWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	71,012.00
03/07/2024	IN	TIKER/45145873	41147455		DAMANI KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	71,668.00
06/07/2024	RC		26047132	Bank Transfer		0.00	10,000.00	61,668.00
09/07/2024	IN	TIKER/45154750	41156318		ANURANJINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	63,236.00
11/07/2024	RC		26049901	Bank Transfer		0.00	10,000.00	53,236.00
17/07/2024	IN	TIKER/45167882	41169436		HONEY SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,48	4,192.00	0.00	57,428.00
24/07/2024	IN	TIKER/45178952	41181739		SIDHARTH DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	59,524.00
24/07/2024	IN	TIKER/45179588	41182374		S.N SHANDHILYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45	9,434.00	0.00	68,958.00
25/07/2024	IN	TIKER/45180867	41183650		BIMLA KEDIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	77,341.00
26/07/2024	RC		26056673	Bank Transfer		0.00	10,000.00	67,341.00
31/07/2024	RC		26059409	Bank Transfer		0.00	10,000.00	57,341.00
03/08/2024	IN	TIKER/45195871	41199045		ISHA KOHLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	59,437.00
06/08/2024	RC		26063474	Bank Transfer		0.00	7,000.00	52,437.00
13/08/2024	RC		26065671	Bank Transfer	drrajiv8484@okaxis-422664498882	0.00	1,000.00	51,437.00
13/08/2024	RC		26066147	Bank Transfer		0.00	9,000.00	42,437.00
13/08/2024	RC		26071011	Bank Transfer		0.00	10,000.00	32,437.00
14/08/2024	RC		26067088	Bank Transfer		0.00	7,000.00	25,437.00
27/08/2024	IN	TIKER/45234047	41238487		RISHAB DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	26,708.00
02/09/2024	IN	TIKER/45244147	41248907		PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	27,979.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2024	IN	TIKER/45247529	41252285		SWETA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	35,817.00
04/09/2024	IN	TIKER/45248094	41252848		SHAFI AHMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	37,385.00
09/09/2024	RC		26079403	8340536501@ybl-425329580225 Bank Transfer		0.00	5,500.00	31,885.00
09/09/2024	IN	TIKER/45255098	41259842		SUMAN KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	33,453.00
09/09/2024	IN	TIKER/45255594	41260338		RANVIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	34,088.00
10/09/2024	RC		26079586	mukul.sinha1969@okaxis-462078923770 Bank Transfer		0.00	1,000.00	33,088.00
10/09/2024	IN	TIKER/45257150	41261890		PRITI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	42,522.00
11/09/2024	IN	TIKER/45257931	41262669		RAJESH KUMAR PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	45,657.00
12/09/2024	IN	TIKOL/47000012	42900013		DR. MANJIT KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	47,753.00
						<b>61,433.00</b>	<b>80,500.00</b>	
							*Period Closing Bal.:	47,753.00