



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 22/08/2024
DND000010 - SUBHAM KUMAR SINGH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,828.00
03/08/2024	IN	TIKER/45196026	41199200		RUNA KHATOON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	14,785.00
06/08/2024	RC		26062507	Received From Dr Subham Kumar Singh By Cash		0.00	10,000.00	4,785.00
07/08/2024	IN	TIKER/45201942	41205095		BEAUTY SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	7,742.00
08/08/2024	IN	TIKER/45203985	41207136		REKHA MANDAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	16,612.00
08/08/2024	IN	TIKER/45204327	41207478		SIMRAN KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	29,191.00
13/08/2024	RC		26065688	8340186608@axl-422633388687 Bank Transfer		0.00	20,000.00	9,191.00
14/08/2024	IN	TIKER/45214770	41217907		PUNITA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	10,759.00
16/08/2024	IN	TIKER/45217003	41220139		GOPAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,327.00
16/08/2024	IN	TIKER/45217948	41221084		PUSHPA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	18,598.00
17/08/2024	IN	TIKER/45219803	41222935	disc-87/2995/spot production/bm	SHIV BADAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,46,47,35,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,46,47,35 ,36,37	42,523.00	0.00	61,121.00
21/08/2024	RC		26069714	FIFO Cash Amount Received		0.00	25,000.00	36,121.00
21/08/2024	RC		26069715	FIFO Cash Amount Received		0.00	25,000.00	11,121.00
21/08/2024	RC		26069718	FIFO Cash Amount Received		0.00	11,000.00	121.00
						79,293.00	91,000.00	
						*Period Closing Bal.:		121.00