



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/10/2024 To Date : 23/10/2024**  
**DND000029 - SUSHMITA BURNAWAL**

							*Period Opening Bal.:	29,807.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2024	IN	TIKER/45291586	41298166		DR A K LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	31,903.00
03/10/2024	IN	TIKER/45291749	41298329		BABY BARNWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	33,999.00
04/10/2024	RC		26091977	prasaddentalclinic@ybl-427805727996 Bank Transfer		0.00	5,000.00	28,999.00
04/10/2024	IN	TIKER/45293194	41299765		SUNAINA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	30,567.00
07/10/2024	RC		26093408	prasaddentalclinic@ybl-428179794151 Bank Transfer		0.00	5,000.00	25,567.00
11/10/2024	IN	TIKER/45304547	41311412		NEELAM KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,36	6,287.00	0.00	31,854.00
14/10/2024	RC		26096621	Received From Dr Sushmita Burnawal Cash Amount Received		0.00	9,000.00	22,854.00
14/10/2024	JE	219762	3225150			1,349.00	0.00	24,203.00
14/10/2024	JE	219762	3225150			0.00	1,349.00	22,854.00
15/10/2024	JE	842498	3230783			0.00	939.00	21,915.00
15/10/2024	JE	842498	3230783			939.00	0.00	22,854.00
15/10/2024	JE	842498	3228078			0.00	939.00	21,915.00
15/10/2024	JE	842498	3228078			939.00	0.00	22,854.00
15/10/2024	JE	842327	3225822			0.00	939.00	21,915.00
15/10/2024	JE	842327	3225822			939.00	0.00	22,854.00
15/10/2024	RC		26096813	sinhapragati520-1@okaxis-465513486120 Bank Transfer		0.00	2,300.00	20,554.00
16/10/2024	IN	TIKOL/47000711	42900973	ORDER DATE 14/10/2024	KANTI BARNWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	26,841.00
18/10/2024	RC		26098725	Received From Dr Sushmita Burnawal By Cash		0.00	10,000.00	16,841.00
18/10/2024	JE	220624	3236747			9,868.00	0.00	26,709.00
18/10/2024	JE	220624	3236747			0.00	9,868.00	16,841.00
21/10/2024	IN	TIKOL/47000778	42901045		ROSHAN ARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	19,025.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/10/2024	IN	TIKOL/47000791	42901077		ARADHNA PERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	23,393.00
22/10/2024	IN	TIKOL/47000795	42901081		MALTI JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	25,577.00
						<b>41,104.00</b>	<b>45,334.00</b>	
							*Period Closing Bal.:	25,577.00