



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2024 To Date : 21/06/2024**  
**DND000049 - YASH AGARWAL**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,146.00
01/05/2024	RC		26013594	8077287547@paytm-412215296248 Bank Transfer		0.00	2,000.00	146.00
01/05/2024	RC		26014455	Bank Transfer		0.00	146.00	0.00
15/05/2024	IN	TIKER/45068892	41069757		HARIOM SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
17/05/2024	IN	TIKER/45072071	41072906		NIHARIKA GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,664.00
17/05/2024	IN	TIKER/45072085	41072920		N SHARMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	5,237.00	0.00	8,901.00
17/05/2024	IN	TIKER/45072178	41073013		N SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	16,739.00
21/05/2024	IN	TIKER/45078066	41078868		AMITA RUKHAIYAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	18,102.00
21/05/2024	RC		26025495	FIFO Cash Amount Received		0.00	15,000.00	3,102.00
28/05/2024	RC		26026610	Rs.1500 Received By Cash Cash Amount Received		0.00	1,500.00	1,602.00
30/05/2024	IN	TIKER/45092080	41092792		PINKY ROTOLIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,170.00
08/06/2024	RC		26032484	8077287547@ptsbi-416065030248 Bank Transfer		0.00	2,000.00	1,170.00
13/06/2024	IN	TIKER/45113538	41115049		MADHUBALA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	2,738.00
13/06/2024	IN	TIKER/45113905	41115411		AMITA RUKHAIYAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	4,306.00
21/06/2024	IN	TIKER/45125255	41127144		BIKASH AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,13,14,21,22	7,838.00	0.00	12,144.00
						<b>30,644.00</b>	<b>20,646.00</b>	
						*Period Closing Bal.:		12,144.00