



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
DND000112 - VIMMY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2024	IN	TIKER/45204407	41207558		RUBY SINGH FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	1,985.00
12/08/2024	IN	TIKER/45210231	41213372		HITESH JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	4,081.00
12/08/2024	IN	TIKER/45210853	41213993		VANDANA GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	10,368.00
13/08/2024	IN	TIKER/45211361	41214501		PALAK JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	12,464.00
13/08/2024	IN	TIKER/45211768	41214908		RASHMI GUTGUTIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,35,36,37	12,579.00	0.00	25,043.00
13/08/2024	IN	TIKER/45213401	41216541		VARENYA GUTGUTIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	28,188.00
14/08/2024	IN	TIKER/45213926	41217064		SEEMA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27	9,406.00	0.00	37,594.00
17/08/2024	RC		26068041	Received From Dr Vimmy By Cash Cash Amount Received		0.00	5,000.00	32,594.00
17/08/2024	IN	TIKER/45220155	41223287		SWATI SINGH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	33,281.00
17/08/2024	RC		26068040	Received From Dr Vimmy By Cash Cash Amount Received		0.00	25,000.00	8,281.00
18/08/2024	IN	TIKER/45220863	41223993		MANJU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,44,45,46,47 ,48,35,36,37,38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,44,45,46,47,48,35,36,3 7,38 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-25,26,44,45,46,47,48, 35,36,37,38	47,893.00	0.00	56,174.00
19/08/2024	IN	TIKER/45222174	41226320		KANTA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46	4,703.00	0.00	60,877.00
19/08/2024	IN	TIKER/45222175	41226321		PREETI JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	62,445.00
19/08/2024	IN	TIKER/45221790	41225936		RUKSANA PRAWEEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	64,013.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/08/2024	IN	TIKER/45223673	41227818		HENA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	65,581.00
20/08/2024	IN	TIKER/45222742	41226888		KARISMA PANDAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	67,149.00
21/08/2024	IN	TIKER/45224541	41228686		NIKHIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	71,341.00
24/08/2024	RC		26070776	drrajiv8484@okaxis-423716085639 Bank Transfer		0.00	2,000.00	69,341.00
25/08/2024	IN	TIKER/45232458	41236592		JAYA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	73,533.00
26/08/2024	RC		26071562	Received From Dr Vimmy By Cash Cash Amount Received		0.00	21,000.00	52,533.00
27/08/2024	IN	TIKER/45233407	41237848		ROOPA SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,37	8,383.00	0.00	60,916.00
27/08/2024	IN	TIKER/45234565	41239005		KANTA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,28	23,571.00	0.00	84,487.00
31/08/2024	RC		26075007	vimmyk207@okicici-461070574238 Bank Transfer		0.00	2,000.00	82,487.00
31/08/2024	RC		26075272	Bank Transfer		0.00	15,000.00	67,487.00
						<b>137,487.00</b>	<b>70,000.00</b>	
							*Period Closing Bal.:	67,487.00