



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 10/06/2024
DRD000003 - GAURAV GOYAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		93,647.00
03/06/2024	IN	TIKER/45097509	41099180		BHARAT MALHOTRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	95,035.00
03/06/2024	IN	TIKER/45098155	41099821		SANJAY GARG IPS EMAX PRESS LAYERING CROWN-12,22	6,642.00	0.00	101,677.00
04/06/2024	IN	TIKER/45098459	41100125		CHANDRA KANTA JAGURI DENTCARE ACRYLIC INJECT PD 4-6 TEETH (ACRYLISING)-14,15,16,17,22,23,2 4 , DENTCARE ACRYLIC INJECT PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,23,2 4 , READY MADE MESH SMALL EXTRA (UP TO 4 TEETH)-14,15,16,17,22,23,24 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-14,15,16,17,22,23,24	5,255.00	0.00	106,932.00
06/06/2024	RC		26031533	Bank Transfer		0.00	88,095.00	18,837.00
06/06/2024	JE	805485	2882729			7,832.00	0.00	26,669.00
06/06/2024	JE	805485	2882729			0.00	7,832.00	18,837.00
07/06/2024	IN	TIKER/45104373	41105974		MONIKA SAINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	21,613.00
07/06/2024	IN	TIKER/45104442	41106043		MONIKA SAINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	23,001.00
07/06/2024	IN	TIKER/45104698	41106295		VAIBHAV TOMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	24,389.00
08/06/2024	IN	TIKER/45105291	41106884		SR BHAWNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	2,776.00	0.00	27,165.00
10/06/2024	IN	TIKER/45108572	41110143		SHAMMIKA SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11	3,353.00	0.00	30,518.00
						32,798.00	95,927.00	
						*Period Closing Bal.:		30,518.00