



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 31/05/2024**  
**DRD000027 - GAURAV NAUTIYAL**

							*Period Opening Bal.:	27,265.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	IN	TIKER/45005827	41005792		RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	29,361.00
11/04/2024	IN	TIKER/45017831	41017731		ANJULA UNIYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,31,3 2	31,448.00	0.00	60,809.00
17/04/2024	IN	TIKER/45025170	41025024		PRADEEP KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	62,905.00
18/04/2024	IN	TIKER/45026470	41026315		PRIYANKA BHATT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	67,097.00
20/04/2024	RT	31496658	141000836	AP-796/TI/35370580/17508/SAJINI MADAM/ANALOG REPLACE ADD TO STORE		0.00	17,508.00	49,589.00
20/04/2024	IN	TIKER/45030968	41030780	35370580 BILL CREDIT NOTE FOR ANALOG REPLACE	JAY SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	16,668.00	0.00	66,257.00
27/04/2024	IN	TIDEL/46001611	42001595		PRIYANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	68,353.00
29/04/2024	IN	TIKER/45042530	41042291		VINOD NAUTIYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26,27,37	8,383.00	0.00	76,736.00
30/04/2024	IN	TIKER/45044592	41044339		INDU GHILDIYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	78,832.00
01/05/2024	IN	TIKER/45046884	41046616		PRAMOD BHATIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	83,024.00
03/05/2024	JE	6031	2781550			2,957.00	0.00	85,981.00
03/05/2024	JE	6031	2781550			0.00	2,957.00	83,024.00
03/05/2024	RC		26015729	Bank Transfer		0.00	9,757.00	73,267.00
03/05/2024	IN	TIKER/45050172	41049893		K S MAHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,46,47	4,703.00	0.00	77,970.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/05/2024	IN	TIKER/45060402	41061327		VEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	79,538.00
14/05/2024	RC		26020415	Cash Payment Cash Amount Received		0.00	25,000.00	54,538.00
14/05/2024	RC		26020416	Cash Payment Cash Amount Received		0.00	25,000.00	29,538.00
18/05/2024	RC		26022782	Bank Transfer		0.00	18,235.00	11,303.00
18/05/2024	JE	6149	2822269			2,096.00	0.00	13,399.00
18/05/2024	JE	6149	2822269			0.00	2,096.00	11,303.00
28/05/2024	IN	TIDEL/46003406	42003846		MUKUDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,938.00
29/05/2024	IN	TIKER/45090097	41090824		UMA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,26	3,135.00	0.00	15,073.00
29/05/2024	IN	TIKER/45090123	41090850		K L KURIYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	21,363.00
						<b>94,651.00</b>	<b>100,553.00</b>	
							*Period Closing Bal.:	21,363.00