



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/07/2024 To Date : 04/10/2024  
GKR000003 - RAJNISH PANDEY

							*Period Opening Bal.:	42,656.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2024	IN	TIKER/45153421	41154992		HARVANSI SINGH ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-44,45,46,47	13,873.00	0.00	56,529.00
26/07/2024	JE	203723	3013537			15,724.00	0.00	72,253.00
26/07/2024	JE	203723	3013537			0.00	15,724.00	56,529.00
26/07/2024	RC		26058006	Bank Transfer		0.00	33,222.00	23,307.00
28/07/2024	IN	TIKER/45185982	41188936		AMAN SAINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,44,45,46,47	14,109.00	0.00	37,416.00
31/07/2024	IN	TIKER/45191809	41194993		VIBHA MISHRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE TI CAST UCLA ABUTMENT CASTING PER UNIT-47	4,088.00	0.00	41,504.00
02/08/2024	IN	TIKER/45195587	41198761		C K AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,23,24,25	9,406.00	0.00	50,910.00
03/08/2024	IN	TIKER/45195726	41198901		ABHISHEK DWIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	52,478.00
05/08/2024	IN	TIKER/45197933	41201105		HARVANSI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,2 6,27,28,34,35,36,37	25,082.00	0.00	77,560.00
09/08/2024	IN	TIKER/45206673	41209824		SURENDRA NATH CHAUBEY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE TI CAST UCLA ABUTMENT CASTING PER UNIT-46	4,088.00	0.00	81,648.00
12/08/2024	IN	TIKER/45209868	41213009		AMAN SAINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	86,351.00
12/08/2024	IN	TIKER/45209591	41212735		VIMLA SHAHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	92,622.00
17/08/2024	IN	TIKER/45220632	41223763		BAE JI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	94,190.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/09/2024	JE	213706	3144405			0.00	9,434.00	84,756.00
14/09/2024	JE	213706	3144405			9,434.00	0.00	94,190.00
14/09/2024	RC		26082127	Cash Amount Received		0.00	5,000.00	89,190.00
14/09/2024	RC		26082126	Cash Amount Received		0.00	25,000.00	64,190.00
14/09/2024	RC		26082112	Cash Amount Received		0.00	25,000.00	39,190.00
14/09/2024	RC		26082111	Cash Amount Received		0.00	25,000.00	14,190.00
18/09/2024	IN	TIKER/45268195	41273810		KRISHNA GOPAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,43,44,45	9,406.00	0.00	23,596.00
26/09/2024	IN	TIKER/45281251	41286850		AARTI UPADHAYAY ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE TI CAST UCLA ABUTMENT CASTING PER UNIT-46	6,881.00	0.00	30,477.00
30/09/2024	IN	TIKER/45286507	41292107		KRISHNA GOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,33,34,35,36	9,406.00	0.00	39,883.00
30/09/2024	IN	TIKER/45287046	41292643		B N SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,44,45,46,47	10,974.00	0.00	50,857.00
						<b>146,581.00</b>	<b>138,380.00</b>	
							*Period Closing Bal.:	50,857.00