



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2024 To Date : 18/07/2024**  
**GKR000004 - TAYYEB SULTAN KHAN**

							*Period Opening Bal.:	71,391.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2024	IN	TIDEL/46002188	42002495		SHAH ALAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	77,681.00
15/05/2024	RC		26020922	8127283307@paytm-450225263232 Bank Transfer		0.00	50,000.00	27,681.00
15/05/2024	IN	TIDEL/46002681	42003121		DIKSHA YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	33,971.00
15/05/2024	RC		26021145	Bank Transfer		0.00	15,000.00	18,971.00
15/05/2024	JE	798277	2813504			46,855.00	0.00	65,826.00
15/05/2024	JE	798277	2813504			0.00	46,855.00	18,971.00
15/05/2024	JE	798401	2815589			15,000.00	0.00	33,971.00
15/05/2024	JE	798401	2815589			0.00	15,000.00	18,971.00
16/05/2024	IN	TIDEL/46002795	42003234		VISHNU KUMAR GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	28,405.00
17/05/2024	IN	TIDEL/46002827	42003264		FAIZI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	34,695.00
20/05/2024	RC		26023061	8127283307@paytm-414135160061 Bank Transfer		0.00	6,391.00	28,304.00
20/05/2024	JE	799310	2824998			6,391.00	0.00	34,695.00
20/05/2024	JE	799310	2824998			0.00	6,391.00	28,304.00
22/05/2024	IN	TIDEL/46003080	42003520		KASOL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	34,594.00
23/05/2024	IN	TIDEL/46003137	42003576		GIRJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	37,739.00
25/05/2024	IN	TIDEL/46003298	42003737		SAKUNTALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26	15,724.00	0.00	53,463.00
08/06/2024	IN	TIKER/45106868	41108451		GOVIND DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	62,897.00
13/06/2024	RC		26034881	8127283307@paytm-416547614888 Bank Transfer		0.00	53,463.00	9,434.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2024	JE	805929	2886422			53,463.00	0.00	62,897.00
13/06/2024	JE	805929	2886422			0.00	53,463.00	9,434.00
18/06/2024	IN	TIDEL/46004626	42005519		PAWAN SONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	11,530.00
20/06/2024	IN	TIDEL/46004799	42005692		NARAYAN JAISWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 , DENTCARE ZIRCONIA ULTRA PLUS REST-11,12	10,221.00	0.00	21,751.00
21/06/2024	IN	TIKER/45126358	41128221		VISHAL MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47,33,34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,33,34,35,36	31,445.00	0.00	53,196.00
26/06/2024	IN	TIDEL/46005115	42006033		LAIBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	57,388.00
03/07/2024	IN	TIKER/45145464	41147046		SHAHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	61,580.00
06/07/2024	IN	TIDEL/46005707	42006622		PRIYANKA JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	63,676.00
						<b>238,848.00</b>	<b>246,563.00</b>	
							*Period Closing Bal.:	63,676.00