



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 28/08/2024
GKR000015 - RAVINDRA GOSWAMI

							*Period Opening Bal.:	29,250.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2024	IN	TIKER/45150412	41151990		RAVI DWIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33	12,541.00	0.00	41,791.00
06/07/2024	IN	TIKER/45150487	41152065		SUMAN SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	49,629.00
06/07/2024	IN	TIKER/45150968	41152539		DR ARVIND TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	52,764.00
08/07/2024	IN	TIKER/45152094	41153665		AARTI DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	2,925.00	0.00	55,689.00
08/07/2024	IN	TIKER/45152311	41153882		AARTI DENTCARE DMLS FULL METAL CROWN/BRIDGE-38	1,024.00	0.00	56,713.00
13/07/2024	IN	TIKER/45161601	41163159		JAI PRAKASH MAURYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	59,848.00
13/07/2024	IN	TIKER/45161917	41163475		SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	69,254.00
18/07/2024	IN	TIKER/45169848	41171398		AARTI DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37	2,297.00	0.00	71,551.00
28/07/2024	IN	TIKER/45185984	41188938		SADHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	73,119.00
28/07/2024	IN	TIKER/45185980	41188934		SADHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	76,264.00
31/07/2024	RC		26058973	goswamiswastik007@okaxis-457932090943 Bank Transfer		0.00	14,250.00	62,014.00
31/07/2024	JE	820934	3020030			8,870.00	0.00	70,884.00
31/07/2024	JE	820934	3020030			0.00	8,870.00	62,014.00
04/08/2024	IN	TIKER/45197629	41200801		DHEERAJ TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	63,582.00
06/08/2024	RC		26068933	Bank Transfer		0.00	15,000.00	48,582.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/08/2024	IN	TIKER/45211062	41214202		RAJ KUMARI DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-32 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-32	10,556.00	0.00	59,138.00
21/08/2024	IN	TIKER/45224626	41228771		RAJ KUMARI DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,31,32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,31,32	3,938.00	0.00	63,076.00
						71,946.00	38,120.00	
						*Period Closing Bal.:		63,076.00