



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 17/07/2024  
GKR000022 - SUMIT GOEL

							*Period Opening Bal.:	80,990.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIDEL/46000139	42000137		AKRITI MAURYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	4,192.00	0.00	85,182.00
12/04/2024	IN	TIKER/45018861	41018752		MAMTA TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	86,750.00
13/04/2024	IN	TIKER/45020381	41020269		NAMRITA BAJAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	88,318.00
13/04/2024	IN	TIDEL/46000778	42000773		JUHI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	91,463.00
21/04/2024	RC		26009142	9454763964@ybl-411206705367 Bank Transfer		0.00	25,000.00	66,463.00
22/04/2024	IN	TIKER/45032579	41032385		RP YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	74,301.00
22/04/2024	IN	TIKER/45033586	41033386		MALTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	75,869.00
09/05/2024	RC		26018223	sumithdfc2233@ybl-413077090350 Bank Transfer		0.00	5,000.00	70,869.00
09/05/2024	RC		26018224	sumithdfc2233@ybl-413038706322 Bank Transfer		0.00	15,000.00	55,869.00
13/05/2024	IN	TIKER/45064721	41065622		MALTI UPADHYAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37 , DENTCARE DMLS FULL METAL ONLAY-33,34,35,36,37	9,198.00	0.00	65,067.00
18/05/2024	IN	TIKER/45073598	41074425		GEETA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,35,36,37	12,541.00	0.00	77,608.00
27/05/2024	IN	TIKER/45085969	41086721		JYOTI MEHNDI RATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	82,311.00
27/05/2024	IN	TIKER/45086658	41087402		ANJU CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	83,879.00
28/05/2024	IN	TIKER/45088976	41089705		PERMASHAH L C RESIN IMPLANT SPECIAL BITE PER JAW-41	522.00	0.00	84,401.00
08/06/2024	IN	TIKER/45106080	41107669		JYOTI MEHNDI RATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	92,239.00
12/06/2024	RT	41074425	141002291	AP-2224/TIKER/45073598/12541/DAYAL SIR/WORK CANCELL		0.00	12,541.00	79,698.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2024	IN	TIDEL/46004302	42005077		SONA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	81,794.00
23/06/2024	RC		26039019	sumitpnbsaving@ybl-417554796721 Bank Transfer		0.00	20,000.00	61,794.00
23/06/2024	JE	808219	2912211			3,145.00	0.00	64,939.00
23/06/2024	JE	808219	2912211			0.00	3,145.00	61,794.00
23/06/2024	IN	TIKER/45128900	41130735		AMIT RAJBHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	80,663.00
28/06/2024	RT		141002780	AP-2913/TI/35239264/5040/PUSHPA MADAM/ANALOG REPLACE ADD TO STORE		0.00	5,040.00	75,623.00
29/06/2024	IN	TIKER/45138454	41140141		RAJ GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	77,191.00
04/07/2024	IN	TIDEL/46005594	42006510		SHASHIKANT DIXIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	79,287.00
06/07/2024	IN	TIKER/45150366	41151944		JYOTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	85,558.00
06/07/2024	IN	TIKER/45150941	41152512		AYUSHMAN YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	87,126.00
06/07/2024	IN	TIDEL/46005726	42006641		MEERA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	89,222.00
12/07/2024	IN	TIKER/45160278	41161839		PUNEET KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	90,790.00
						<b>95,526.00</b>	<b>85,726.00</b>	
							*Period Closing Bal.:	90,790.00