



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 28/08/2024  
GKR000022 - SUMIT GOEL

							*Period Opening Bal.:	77,191.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
17/07/2024	RC		26052016	Bank Transfer		0.00	25,000.00	65,790.00
17/07/2024	JE	816161	2979269			0.00	7,337.00	58,453.00
17/07/2024	JE	816161	2979269			7,337.00	0.00	65,790.00
20/07/2024	IN	TIKER/45173268	41174814		SADHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	72,061.00
22/07/2024	JE	822674	3043544			0.00	4,618.00	67,443.00
22/07/2024	JE	822674	3043544			4,618.00	0.00	72,061.00
22/07/2024	JE	819167	3009373			2,096.00	0.00	74,157.00
22/07/2024	JE	819167	3009373			0.00	2,096.00	72,061.00
22/07/2024	RC		26055652	Bank Transfer		0.00	25,000.00	47,061.00
22/07/2024	JE	822674	3033827			4,618.00	0.00	51,679.00
22/07/2024	JE	822674	3033827			0.00	4,618.00	47,061.00
22/07/2024	JE	819167	3000105			0.00	2,096.00	44,965.00
22/07/2024	JE	819167	3000105			2,096.00	0.00	47,061.00
24/07/2024	IN	TIKER/45178700	41181488		PAWAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	48,629.00
26/07/2024	IN	TIKER/45183209	41186170		MANU KHETAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	50,197.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/07/2024	JE	821881	3026972			0.00	2,096.00	48,101.00
29/07/2024	JE	821881	3026972			2,096.00	0.00	50,197.00
29/07/2024	RC		26060412	Bank Transfer		0.00	25,000.00	25,197.00
01/08/2024	RC		26059748	Bank Transfer		0.00	2,191.00	23,006.00
02/08/2024	IN	TIKER/45195318	41198492		MIMANSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	24,574.00
03/08/2024	IN	TIDEL/46007469	42008706		ABHISHEK SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	30,864.00
16/08/2024	IN	TIKER/45217005	41220141		AMIT KUMAR DENTCARE DMLS FULL METAL (WAX UP BY LAB) POST AND CORE-23	935.00	0.00	31,799.00
19/08/2024	IN	TIKER/45221501	41225647		MAYA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	34,934.00
20/08/2024	IN	TIKER/45223638	41227783		ANURADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	36,502.00
21/08/2024	IN	TIDEL/46008414	42009960		KRISHNA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	38,598.00
						<b>61,459.00</b>	<b>100,052.00</b>	
							*Period Closing Bal.:	38,598.00