



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 24/07/2024
HDI000018 - SHUBHAM SANDESH JAIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/06/2024	IN	TIKER/45096521	41098202		MEENAKSHI NARULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
03/06/2024	IN	TIKER/45097289	41098964		NAVNEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,136.00
15/06/2024	JE	809837	2925926			0.00	2,096.00	1,040.00
15/06/2024	JE	809837	2925926			2,096.00	0.00	3,136.00
15/06/2024	RT		141002580	ZIRC-SCH-MAY 24/1/SOLID PLUS		0.00	2,096.00	1,040.00
18/06/2024	IN	TIKER/45120485	41122332		MANOJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	3,136.00
18/06/2024	IN	TIKER/45120100	41121963		DR ASHOK GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,17	4,192.00	0.00	7,328.00
18/06/2024	IN	TIKER/45120051	41121914		DR RESHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,17	4,192.00	0.00	11,520.00
18/06/2024	IN	TIKER/45120035	41121898		YASMINE B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	13,616.00
19/06/2024	IN	TIKER/45121494	41123328		BELA DALWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	17,808.00
28/06/2024	RC		26041732	dr.shubham26@okicici-418020146024 Bank Transfer		0.00	15,712.00	2,096.00
28/06/2024	JE	809838	2925927			7,328.00	0.00	9,424.00
28/06/2024	JE	809838	2925927			0.00	7,328.00	2,096.00
01/07/2024	IN	TIKER/45141051	41142713		PAMMY BATHLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	6,288.00
01/07/2024	IN	TIKER/45141405	41143062		NILAMBER PATNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	10,480.00
01/07/2024	IN	TIKER/45141780	41143416		MOHAMMAD AHMAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	12,576.00
06/07/2024	IN	TIKER/45150217	41151795		GAJRAJ SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,47	4,192.00	0.00	16,768.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2024	IN	TIKER/45152067	41153638		AYUSH MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	18,864.00
08/07/2024	IN	TIKER/45152192	41153763		RADHIKA GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	20,960.00
15/07/2024	IN	TIKER/45164522	41166080		AKABARI BEGUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	23,056.00
						50,288.00	27,232.00	
							*Period Closing Bal.:	23,056.00