



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 28/08/2024
HDI000038 - TANU SINGH

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 2,096.00 |
| 05/07/2024 | RC | | 26046048 | Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 06/07/2024 | IN | TIKER/45151254 | 41152825 | | NITIN PATHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 2,096.00 |
| 09/07/2024 | IN | TIKER/45155207 | 41156772 | | KAMINI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-35 | 693.00 | 0.00 | 2,789.00 |
| 09/07/2024 | IN | TIKER/45154970 | 41156538 | | KAMINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 | 18,869.00 | 0.00 | 21,658.00 |
| 14/07/2024 | RC | | 26051056 | Cash Payment Recieved Cash Amount Received | | 0.00 | 21,000.00 | 658.00 |
| 22/07/2024 | IN | TIKER/45175297 | 41176841 | | SURESHI DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33 | 25,156.00 | 0.00 | 25,814.00 |
| 24/07/2024 | RC | | 26055363 | Payments Received Cash Amount Received | | 0.00 | 25,000.00 | 814.00 |
| 30/07/2024 | RC | | 26058109 | Bank Transfer | | 0.00 | 814.00 | 0.00 |
| 02/08/2024 | IN | TIKER/45194139 | 41197322 | | POONAM SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17 | 6,287.00 | 0.00 | 6,287.00 |
| 02/08/2024 | IN | TIKER/45194898 | 41198073 | | MUNTAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 8,383.00 |
| 15/08/2024 | RT | | 141004674 | ZIRC-SCH-JUL 24/1/ULTRA PLUS | | 0.00 | 3,145.00 | 5,238.00 |
| | | | | | | 55,197.00 | 52,055.00 | |
| | | | | | | *Period Closing Bal.: | | 5,238.00 |