



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 11/08/2024
HDI000041 - SAURABH SHARMA

							*Period Opening Bal.:	22,000.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/06/2024	RC		26032056	Cash Payment Recieved Cash Amount Received		0.00	5,000.00	17,000.00	
10/06/2024	IN	TIKER/45108318	41109890		MANDEEP SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-41,42,31 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	15,348.00	0.00	32,348.00	
15/06/2024	RC		26035932	dr.saurabh110-1@oksbi-416785668140 Bank Transfer		0.00	5,000.00	27,348.00	
18/06/2024	IN	TIKER/45119959	41121826		MANDEEP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26,27,37	8,383.00	0.00	35,731.00	
29/06/2024	RC		26042568	7417639141@idfcfirst-418174503066 Bank Transfer		0.00	5,000.00	30,731.00	
06/07/2024	IN	TIKER/45150751	41152322		MANDEEP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	34,923.00	
18/07/2024	RC		26052334	7417639141@idfcfirst-420080280269 Bank Transfer		0.00	8,000.00	26,923.00	
20/07/2024	RC		26053306	dr.saurabh110-1@oksbi-420269996246 Bank Transfer		0.00	4,000.00	22,923.00	
22/07/2024	IN	TIKER/45175718	41177262		AMANDEEP KAUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	25,880.00	
23/07/2024	RC		26054611	7417639141@idfcfirst-420581719795 Bank Transfer		0.00	4,000.00	21,880.00	
23/07/2024	IN	TIKER/45176377	41179166		GURVINDER SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	24,837.00	
23/07/2024	IN	TIKER/45177001	41179790		MAMTA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,34,35,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,34,35,36	13,624.00	0.00	38,461.00	
30/07/2024	RC		26057818	Cash Amount Received		0.00	3,000.00	35,461.00	
30/07/2024	RC		26058086	Payments Recived Cash Amount Received		0.00	6,000.00	29,461.00	
							47,461.00	40,000.00	
							*Period Closing Bal.:		29,461.00