



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 13/09/2024  
HDI000041 - SAURABH SHARMA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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	IN	TIKER/45176377	41179166		GURVINDER SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	28,837.00
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	42,461.00
23/07/2024	RC		26054611	7417639141@idfcfirst-420581719795 Bank Transfer		0.00	4,000.00	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
31/08/2024	RC		26074897	singhmahaderji2233@okaxis-42442523465 0		0.00	10,000.00	19,461.00
03/09/2024	IN	TIKER/45245361	41250121		MAHENDRA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	28,867.00
						<b>33,136.00</b>	<b>35,000.00</b>	
						*Period Closing Bal.:		28,867.00