



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/07/2024
HDI000041 - SAURABH SHARMA

							*Period Opening Bal.:	15,318.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2024	RC		26019244	dr.saurabh110-2@okicici-413268033698 Bank Transfer		0.00	3,000.00	12,318.00
11/05/2024	JE	797388	2804465			2,839.00	0.00	15,157.00
11/05/2024	JE	797388	2804465			0.00	2,839.00	12,318.00
20/05/2024	IN	TIKER/45075790	41076605		MAMTA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13	23,355.00	0.00	35,673.00
20/05/2024	RC		26023137	Cash Payment Received Cash Amount Received		0.00	3,000.00	32,673.00
20/05/2024	JE	188264	2824962			0.00	3,000.00	29,673.00
20/05/2024	JE	188264	2824962			3,000.00	0.00	32,673.00
22/05/2024	RC		26023599	dr.saurabh110-1@okaxis-450923777689 Bank Transfer		0.00	1,673.00	31,000.00
22/05/2024	JE	799774	2830596			1,673.00	0.00	32,673.00
22/05/2024	JE	799774	2830596			0.00	1,673.00	31,000.00
22/05/2024	RC		26023953	Cash Payment Received Cash Amount Received		0.00	4,000.00	27,000.00
22/05/2024	JE	188669	2830774			4,000.00	0.00	31,000.00
22/05/2024	JE	188669	2830774			0.00	4,000.00	27,000.00
31/05/2024	JE	802142	2851961			2,000.00	0.00	29,000.00
31/05/2024	JE	802142	2851961			0.00	2,000.00	27,000.00
31/05/2024	JE	190444	2851930			0.00	1,645.00	25,355.00
31/05/2024	JE	190444	2851930			1,645.00	0.00	27,000.00
31/05/2024	RC		26028163	Cash Payment Recieved Cash Amount Received		0.00	3,000.00	24,000.00
31/05/2024	RC		26028120	7417639141@idfcfirst-415266308157 Bank Transfer		0.00	2,000.00	22,000.00
07/06/2024	RC		26032056	Cash Payment Recieved Cash Amount Received		0.00	5,000.00	17,000.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						85,973.00	62,830.00	
						*Period Closing Bal.:		38,461.00