



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
IDR000090 - KALAIMANI PARAMASIVAN

							*Period Opening Bal.:	59,167.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45142690	41144302		VINITA SAHANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	74,891.00
04/07/2024	IN	TIKER/45146474	41148054		JYOTI NAGWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	81,178.00
05/07/2024	IN	TIMUM/46801747	42801780		DEVENDRA JESWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	87,465.00
05/07/2024	RC		26047811	Bank Transfer		0.00	32,262.00	55,203.00
05/07/2024	JE	6463	2954816			24,424.00	0.00	79,627.00
05/07/2024	JE	6463	2954816			0.00	24,424.00	55,203.00
06/07/2024	RC		26046426	7247240333-3@ybl-418893544923 Bank Transfer		0.00	26,900.00	28,303.00
06/07/2024	JE	815062	2967606			26,900.00	0.00	55,203.00
06/07/2024	JE	815062	2967606			0.00	26,900.00	28,303.00
09/07/2024	IN	TIKER/45155206	41156771		SUSHMA DUBEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	21,947.00	0.00	50,250.00
13/07/2024	JE	815068	2967608			0.00	5.00	50,245.00
13/07/2024	JE	815068	2967608			5.00	0.00	50,250.00
13/07/2024	RC		26049724	9630638850@paytm-419518318794 Bank Transfer		0.00	5,000.00	45,250.00
15/07/2024	IN	TIKER/45164855	41166413		DR H K GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	57,077.00
15/07/2024	RT		142800041	ZIRC-SCH-JUN 24/1/ULTRA PLUS		0.00	3,145.00	53,932.00
17/07/2024	IN	TIKER/45168151	41169705		JAYSHREE JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	21,947.00	0.00	75,879.00
18/07/2024	IN	TIMUM/46802074	42802108		RAMILA MEDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,21	8,385.00	0.00	84,264.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/07/2024	IN	TIKER/45173993	41175537		KAVITA PANJWANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	44,027.00	0.00	128,291.00
21/07/2024	RC		26053388	ritesh.arihantassociates@okhdfcbank-42032 9218908		0.00	24,000.00	104,291.00
23/07/2024	RC		26054402	9340569978@upi-420515281588 Bank Transfer		0.00	40,000.00	64,291.00
23/07/2024	IN	TIMUM/46802177	42802241		RITESH MAKWANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	76,870.00
24/07/2024	IN	TIMUM/46802193	42802257		C S HUDA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,48	15,724.00	0.00	92,594.00
24/07/2024	IN	TIMUM/46802199	42802263		DR H K GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	108,318.00
25/07/2024	RC		26055861	Bank Transfer		0.00	24,000.00	84,318.00
						231,787.00	206,636.00	
							*Period Closing Bal.:	84,318.00