



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 25/06/2024
IDR000110 - SERAPHIC COSMESIS & DENTISTRY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		38,047.00
05/06/2024	IN	TIKER/45100180	41101823		SHABANA ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,27,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,27,47	10,799.00	0.00	48,846.00
05/06/2024	IN	TIKER/45101674	41103299		KUSUM MUJALDE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	61,425.00
05/06/2024	IN	TIMUM/46801044	42801068		SUDHANSHU KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	63,521.00
07/06/2024	RC		26032449	Bank Transfer		0.00	38,047.00	25,474.00
07/06/2024	JE	6275	2874215			4,192.00	0.00	29,666.00
07/06/2024	JE	6275	2874215			0.00	4,192.00	25,474.00
14/06/2024	IN	TIKER/45114575	41116081		SUJEET CHAUKSAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	34,880.00
15/06/2024	RT		141002613	ZIRC-SCH-MAY 24/1/ULTRA PLUS		0.00	3,145.00	31,735.00
16/06/2024	IN	TIKER/45117970	41119422		PRAMOD JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	34,870.00
20/06/2024	IN	TIKER/45124151	41125928	disc-72/7%/spot offer	REKHA UPADHYAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,41,42,43,44,45,46,47,31 ,32,33,34,35,36,37	39,364.00	0.00	74,234.00
						81,571.00	45,384.00	
						*Period Closing Bal.:		74,234.00