



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 15/07/2024
JDH000044 - SMITAM DENTAL CARE

							*Period Opening Bal.:	10,970.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2024	IN	TIKER/45058621	41059560		ASHOK KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	12,358.00
10/05/2024	IN	TIDEL/46002417	42002857		RAJESH SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	14,454.00
13/05/2024	IN	TIKER/45064054	41064962		ANIRUDH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	17,066.00
13/05/2024	IN	TIKER/45064303	41065207		KISHAN JAKHAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,46,47,36	3,143.00	0.00	20,209.00
14/05/2024	IN	TIKER/45066583	41067479		AVISHA SAXENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,776.00	0.00	22,985.00
17/05/2024	IN	TIKER/45071523	41072366		MOHANI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	2,927.00	0.00	25,912.00
17/05/2024	IN	TIKER/45071550	41072393		SUMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	31,464.00
20/05/2024	IN	TIKER/45076575	41077383		ANITA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	37,735.00
22/05/2024	JE	188831	2831564			2,096.00	0.00	39,831.00
22/05/2024	JE	188831	2831564			0.00	2,096.00	37,735.00
22/05/2024	RC		26024528	Cleared Bank Transfer		0.00	37,735.00	0.00
23/05/2024	IN	TIKER/45081753	41082525		JAY PRAKASH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	1,460.00	0.00	1,460.00
26/05/2024	IN	TIKER/45085726	41086478		MOHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47	6,789.00	0.00	8,249.00
03/06/2024	IN	TIKER/45097815	41099485		ANITA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25	10,974.00	0.00	19,223.00
19/06/2024	IN	TIKER/45121831	41123664		RITA SEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	19,953.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2024	IN	TIKER/45129072	41130907		SUHAIL ANSARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	22,049.00
24/06/2024	IN	TIKER/45130385	41132214		PRIYANKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	23,617.00
25/06/2024	IN	TIKER/45131242	41133062		ANITA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	34,591.00
06/07/2024	IN	TIDEL/46005704	42006619		KUNDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	36,687.00
13/07/2024	IN	TIKER/45161539	41163097		RAKESH PATHAK DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	37,417.00
13/07/2024	IN	TIKER/45162265	41163822		SANJAY JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	38,805.00
						67,666.00	39,831.00	
							*Period Closing Bal.:	38,805.00