



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 26/09/2024  
JMK000141 - RAJIV MENGI

							*Period Opening Bal.:	675.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2024	IN	TIKER/45018466	41018363		KULDEEP SINGH DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23	10,894.00	0.00	11,569.00
21/04/2024	IN	TIKER/45031964	41031776		KULDEEP KOUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	12,957.00
15/05/2024	IN	TIKER/45068320	41069195		KULDEEP KOUR DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-12,15,16,17,24,25,2 6,27	8,090.00	0.00	21,047.00
27/05/2024	RC		26025991	Cash Received Rs 12000/- Dr Rajiv Mengi Cash Amount Received		0.00	12,000.00	9,047.00
31/05/2024	IN	TIKER/45093218	41093924		KULDEEP KOUR DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-12,15,16,17,24,25,26,27	752.00	0.00	9,799.00
08/06/2024	IN	TIKER/45105929	41107518		KULDEEP KOUR DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-12,15,16,17,24,25,2 6,27	1,127.00	0.00	10,926.00
19/06/2024	RC		26037420	rishabh.forceindia@okhdfcbank-417159099 191		0.00	926.00	10,000.00
19/06/2024	RC		26037472	Cash Received Rs 10000/- Dr Rajiv Mengi Cash Amount Received		0.00	10,000.00	0.00
04/07/2024	IN	TIKER/45146071	41147653		CHANCHAL JAISWAL DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-34,35,36,37	4,242.00	0.00	4,242.00
15/07/2024	IN	TIKER/45164157	41165715		CHANCHAL JAISWAL DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-34,35,36,37	3,589.00	0.00	7,831.00
22/07/2024	RC		26054042	Cash Received Rs 3500/- Dr Rajiv Mengi Cash Amount Received		0.00	3,500.00	4,331.00
09/08/2024	IN	TIKER/45206897	41210048		SATYAM MENGI ADIN RP ANGLED ABUTMENT RS4035 (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	6,530.00	0.00	10,861.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2024	IN	TIKER/45208584	41211730		SATYAM MENGI DENTCARE ZIRCONIA CUSTOMIZED HYBRID ABUTMENT PER UNIT-23	7,623.00	0.00	18,484.00
12/08/2024	RC		26065566	Cash Received Rs 4330/- Dr Rajiv Mengi Cash Amount Received		0.00	4,330.00	14,154.00
23/08/2024	RT	41211730	141004454	AG-591/TIKER/45208584/7623/BASIL SIR/ZR ABUTMENT NOT DONE		0.00	7,623.00	6,531.00
						<b>44,235.00</b>	<b>38,379.00</b>	
							*Period Closing Bal.:	6,531.00