



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 28/08/2024  
JMK000221 - PARUL GOUTAM

							*Period Opening Bal.:	28,240.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/03/2024	IN	TI/35364239	31490306		TAJ KHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	29,628.00
11/03/2024	IN	TI/35370178	31496256		VARUN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	31,196.00
14/03/2024	IN	TI/35376003	31502075		MEENA SADOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	32,764.00
14/03/2024	IN	TI/35376605	31502677		GAUTAM GANDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	35,899.00
16/03/2024	RC		16161763	drparulgoutam000-1@okaxis-40762805190 0		0.00	25.00	35,874.00
16/03/2024	JE	729614	2550823			0.00	15,724.00	20,150.00
16/03/2024	JE	729614	2550823			15,724.00	0.00	35,874.00
16/03/2024	RC		16162609	Bank Transfer		0.00	25,000.00	10,874.00
17/03/2024	IN	TI/35380276	31506372		SARANJEET KOUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	12,262.00
28/03/2024	IN	TI/35397909	31524004		MEENAKSHI GANDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	13,830.00
30/03/2024	IN	TI/35399105	31525203		DHEERAJ KUMAR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	6,271.00	0.00	20,101.00
30/03/2024	IN	TI/35399019	31525117		BANDANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	21,669.00
30/03/2024	IN	TI/35398765	31524863		R K GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	23,237.00
01/04/2024	IN	TIKER/45000552	41000551		RATTAN CHAND GANDHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,33,34, 35,36	10,025.00	0.00	33,262.00
06/04/2024	IN	TIKER/45009060	41009010		RATTAN CHAND GANDHI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 3,34,35,36	7,219.00	0.00	40,481.00
12/04/2024	IN	TIKER/45018784	41018676		GAGANDEEP SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	42,049.00
22/04/2024	IN	TIKER/45032389	41032198		RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	51,455.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2024	IN	TIKER/45032208	41032019		VINOD BHAT OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-25 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-25	3,623.00	0.00	55,078.00
22/04/2024	IN	TIKER/45032090	41031901		DHEERAJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	56,646.00
26/04/2024	RC		26012068	Cash Received Rs 16000/- Dr Parul Gautam Cash Amount Received		0.00	16,000.00	40,646.00
26/04/2024	RC		26011503	drparulgoutam000-1@okaxis-44834594040 6		0.00	20,000.00	20,646.00
07/06/2024	IN	TIKER/45104697	41106294		PARSHOTAM SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	22,214.00
07/06/2024	IN	TIKER/45104756	41106353		PRACHI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	23,782.00
19/06/2024	IN	TIKER/45123252	41125048		IQBAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	25,350.00
28/06/2024	RC		26041688	sharmavarundr@ybl-418025107901 Bank Transfer		0.00	10,479.00	14,871.00
28/06/2024	JE		2928515			10,479.00	0.00	25,350.00
13/07/2024	RC		26049844	drparulgoutam000-1@okaxis-45610108447 0		0.00	15,000.00	10,350.00
15/07/2024	RT	41032019	141003217	JL-259/TIKER/45032208/3623/SALI MADAM/COMPONENTS REPLACE		0.00	3,623.00	6,727.00
27/07/2024	IN	TIKER/45185091	41188047		RATNESH CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	8,295.00
31/07/2024	IN	TIKER/45192013	41195197		GITA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	9,863.00
31/07/2024	IN	TIKER/45191875	41195059		SOMNATH SAMBYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	11,431.00
01/08/2024	IN	TIKER/45192865	41196049		SURESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	12,819.00
02/08/2024	IN	TIKER/45195037	41198212		OP ANGURANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	17,522.00
27/08/2024	IN	TIKER/45233349	41237790		MOHD AYUB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	19,090.00
						<b>96,701.00</b>	<b>105,851.00</b>	
							*Period Closing Bal.:	19,090.00