



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 07/11/2024
JMK000284 - NITIN KUDYAR

							*Period Opening Bal.:	1,568.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2024	IN	TIKER/45196416	41199589		MAMTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	7,858.00
12/08/2024	IN	TIKER/45210169	41213310		SUNIL DOGRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	12,561.00
21/08/2024	RC		26069166	drkudiyar@okaxis-423404332291 Bank Transfer		0.00	12,561.00	0.00
28/08/2024	IN	TIKER/45235462	41239902		SANJAY SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33,34,35	10,974.00	0.00	10,974.00
10/09/2024	RC		26080312	Bank Transfer		0.00	10,974.00	0.00
20/09/2024	IN	TIKER/45271232	41276844		NEELU GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
24/09/2024	RC		26086190	drkudiyar@okaxis-426897774150 Bank Transfer		0.00	1,568.00	0.00
24/09/2024	IN	TIKER/45278340	41283945		DIVYANSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	10,974.00
30/09/2024	RC		26089480	drkudiyar@okaxis-427490745000 Bank Transfer		0.00	10,974.00	0.00
02/10/2024	IN	TIKER/45291273	41296861		RITA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,36,37	4,703.00	0.00	4,703.00
04/10/2024	IN	TIKER/45294279	41300850		ANJU SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	12,541.00
04/10/2024	IN	TIKER/45293716	41300287		MASTER DIVYANSH BANDRAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	21,947.00
09/10/2024	RC		26094315	drkudiyar@okaxis-464943533135 Bank Transfer		0.00	4,703.00	17,244.00
09/10/2024	RC		26094697	Bank Transfer		0.00	9,406.00	7,838.00
10/10/2024	RC		26095340	Bank Transfer		0.00	7,838.00	0.00
15/10/2024	IN	TIKER/45310277	41317428		RAJ KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	3,135.00
24/10/2024	IN	TIKER/45324103	41331691		SHAKUNTLA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	6,474.00

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25/10/2024	RC		26101732	drkudyar@okaxis-466507279332 Bank Transfer		0.00	3,135.00	3,339.00
28/10/2024	IN	TIKER/45329158	41337016		SUMAN LATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,34,35,36	11,687.00	0.00	15,026.00
28/10/2024	IN	TIKER/45330247	41338104		ANJU SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,27	6,678.00	0.00	21,704.00
31/10/2024	IN	TIKER/45334557	41342595		BILAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,678.00	0.00	28,382.00
31/10/2024	IN	TIKER/45335511	41343547		MOHD ARIF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	30,052.00
02/11/2024	RC		26106304	Bank Transfer		0.00	3,339.00	26,713.00
						89,643.00	64,498.00	
						*Period Closing Bal.:		26,713.00