



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 12/09/2024
JPR000016 - AAYUSHI BANSAL

								*Period Opening Bal.:	23,542.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/06/2024	RC		26031283	9999318103@ptsbi-415857346914 Bank Transfer		0.00	3,000.00	20,542.00	
07/06/2024	IN	TIKER/45105155	41106748		SURESH KHATOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	22,110.00	
07/06/2024	IN	TIKER/45104408	41106009		S K SOMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	23,678.00	
07/06/2024	IN	TIKER/45103729	41105335		ARYA VARDAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	25,774.00	
07/06/2024	IN	TIKER/45103488	41105097		SAKSHI MATHUR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	26,430.00	
08/06/2024	RC		26032554	luhadiyasurendra-1@okaxis-452607146555 Bank Transfer		0.00	17,000.00	9,430.00	
10/06/2024	IN	TIKER/45108379	41109951		SUBODH ADOLIYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	11,943.00	
13/06/2024	IN	TIKER/45114015	41115520		IRA CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	14,039.00	
19/06/2024	IN	TIKER/45123225	41125021		RAM BHUHLANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	17,174.00	
22/06/2024	IN	TIDEL/46004928	42005847		SHAILENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,44	4,192.00	0.00	21,366.00	
29/06/2024	IN	TIDEL/46005314	42006231		SUDHA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	23,462.00	
30/06/2024	IN	TIKER/45140231	41141893		HARLAL JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	25,558.00	
02/07/2024	IN	TIKER/45142756	41144362		PRAGYA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	27,654.00	
05/07/2024	IN	TIKER/45149503	41151083		PROFO BANARJEE DENTCARE DMLS PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-45,46	6,174.00	0.00	33,828.00	
06/07/2024	RC		26046741	9999318103@ptsbi-418890830885 Bank Transfer		0.00	25,000.00	8,828.00	
06/07/2024	JE	813370	2952212			0.00	8,384.00	444.00	
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09/07/2024	IN	TIKER/45154351	41155919		DINESH JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	10,396.00
09/07/2024	IN	TIKER/45154567	41156135		ANIL CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,37	6,462.00	0.00	16,858.00
16/07/2024	IN	TIKER/45166150	41167707		ADHIRAJ SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-27	3,145.00	0.00	20,003.00
25/07/2024	IN	TIKER/45181715	41184498		ANILA CHHABRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	26,274.00
26/07/2024	IN	TIKER/45182045	41185008		OM PRAKASH GUPTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	2,591.00	0.00	28,865.00
28/07/2024	IN	TIKER/45186010	41188964		VINAY BHARGHAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	30,433.00
28/07/2024	IN	TIKER/45185865	41188819		SHIVAGHIN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	32,001.00
30/07/2024	IN	TIKER/45188384	41191569		SHWATA MEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	33,569.00
01/08/2024	IN	TIKER/45193334	41196518		RAM BHUDLANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	35,137.00
03/08/2024	RC		26060968	9910289629@axl-421691140038 Bank Transfer		0.00	7,500.00	27,637.00
06/08/2024	IN	TIKER/45200443	41203600		DR U S AGRWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	29,205.00
06/08/2024	IN	TIKER/45200307	41203465		CHANDR BHAGA PAREEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	3,135.00	0.00	32,340.00
07/08/2024	IN	TIDEL/46007640	42008877		SONAL JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	34,436.00
11/08/2024	RC		26065010	9828377967@axisb-422473853436 Bank Transfer		0.00	10,500.00	23,936.00
12/08/2024	IN	TIKER/45211295	41214435		MUKESH JI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	24,666.00
14/08/2024	IN	TIKER/45214793	41217930		R. K. NATANI JI OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	9,244.00	0.00	33,910.00
16/08/2024	IN	TIKER/45218833	41221967		BHAVANA KHINCHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	37,045.00
16/08/2024	IN	TIKER/45218739	41221873		JAIMALA BACCHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	41,237.00
16/08/2024	IN	TIKER/45218402	41221537		RAM LAL JI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	42,805.00

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16/08/2024	IN	TIKER/45218323	41221458		KESHANTI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	47,508.00
19/08/2024	IN	TIKER/45221256	41225403		SONALI BANARJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	49,604.00
26/08/2024	IN	TIDEL/46008700	42010244		DINESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	51,700.00
27/08/2024	RC		26072172	malikjaya1978@ybl-424077172653 Bank Transfer		0.00	7,000.00	44,700.00
31/08/2024	RC		26074939	prafull.sharmayati@axl-424495174506 Bank Transfer		0.00	2,000.00	42,700.00
31/08/2024	IN	TIKER/45241784	41246336		VEDHANG GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	44,796.00
02/09/2024	RC		26075769	6377144363@axl-424671129196 Bank Transfer		0.00	10,000.00	34,796.00
						101,638.00	90,384.00	
							*Period Closing Bal.:	34,796.00