



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
JPR000016 - AAYUSHI BANSAL

							*Period Opening Bal.:	33,569.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/45200307	41203465		CHANDR BHAGA PAREEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	3,135.00	0.00	30,772.00
06/08/2024	IN	TIKER/45200443	41203600		DR U S AGRWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	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
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						38,227.00	27,000.00	
						*Period Closing Bal.:		44,796.00