



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
JPR000136 - NEERAJ SARASWAT

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 31,526.00 |
| 07/06/2024 | RC | | 26031996 | 9460137807@axl-415924077126 Bank Transfer | | 0.00 | 32,000.00 | -474.00 |
| 07/06/2024 | JE | 804794 | 2877128 | | | 11,004.00 | 0.00 | 10,530.00 |
| 07/06/2024 | JE | 804794 | 2877128 | | | 0.00 | 11,004.00 | -474.00 |
| 14/06/2024 | IN | TIKER/45115848 | 41117317 | | NIDHI KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 1,622.00 |
| 15/06/2024 | IN | TIKER/45116408 | 41117875 | | VIJENDRA CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 3,718.00 |
| 18/06/2024 | IN | TIKER/45119891 | 41121760 | | GAURAV BAZARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 5,814.00 |
| 28/06/2024 | IN | TIKER/45137005 | 41138740 | | PAYAL AGRAWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 | 3,145.00 | 0.00 | 8,959.00 |
| 29/06/2024 | IN | TIKER/45139932 | 41141600 | | GHANSHYAM MITTAL DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,21,22,23 | 13,932.00 | 0.00 | 22,891.00 |
| 30/06/2024 | IN | TIKER/45140363 | 41142025 | | RAMOLA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 26,036.00 |
| | | | | | | 37,514.00 | 43,004.00 | |
| | | | | | | *Period Closing Bal.: | | 26,036.00 |