



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 31/07/2024**  
**JPR000136 - NEERAJ SARASWAT**

							*Period Opening Bal.:	26,036.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141315	41142974		NEERAJ PURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	32,307.00
02/07/2024	IN	TIKER/45143320	41144910		MEGHA OJHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	34,403.00
09/07/2024	IN	TIKER/45153986	41155556		RISHITA SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	36,499.00
09/07/2024	IN	TIKER/45155219	41156784		DEVENDRA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	38,595.00
13/07/2024	IN	TIKER/45162158	41163716		GHANSHYAM MITTAL DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,21,22,23	4,594.00	0.00	43,189.00
14/07/2024	RC		26050236	9460137807@axl-419649611237 Bank Transfer		0.00	6,271.00	36,918.00
14/07/2024	RC		26050237	9460137807@axl-419667929835 Bank Transfer		0.00	2,096.00	34,822.00
14/07/2024	RC		26050238	9460137807@axl-419677561029 Bank Transfer		0.00	3,145.00	31,677.00
14/07/2024	RC		26050239	9460137807@axl-419679865272 Bank Transfer		0.00	1,568.00	30,109.00
15/07/2024	IN	TIKER/45164951	41166509		GHANSHYAM MITTAL DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-14,15,16,25,26	8,978.00	0.00	39,087.00
17/07/2024	IN	TIKER/45167733	41169288		MADHURIMA SHRIVASTAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	45,374.00
19/07/2024	IN	TIKER/45170724	41172273		KIRAN YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	47,470.00
20/07/2024	IN	TIKER/45173150	41174696		RAJAN YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	49,566.00
20/07/2024	RC		26053054	9460137807@ybl-420201451311 Bank Transfer		0.00	2,096.00	47,470.00
20/07/2024	RC		26052996	9460137807@axl-420233539019 Bank Transfer		0.00	2,096.00	45,374.00
20/07/2024	RC		26052995	9460137807@axl-420250389288 Bank Transfer		0.00	2,096.00	43,278.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2024	IN	TIKER/45174589	41176133		VINOD RAO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	62,147.00
22/07/2024	IN	TIKER/45175601	41177145		VANSHIKA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	65,292.00
23/07/2024	IN	TIKER/45176226	41179015		JISHA JOY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	67,388.00
23/07/2024	IN	TIKER/45176753	41179542		AMIT BANTHIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,46	6,287.00	0.00	73,675.00
26/07/2024	RC		26055976	9460137807@ybl-420891223227 Bank Transfer		0.00	6,287.00	67,388.00
26/07/2024	IN	TIKER/45183703	41186663		MANOHAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,192.00	0.00	71,580.00
26/07/2024	IN	TIDEL/46006943	42008112		NITISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	73,676.00
27/07/2024	IN	TIKER/45184611	41187570		NITISHA NAVRAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	75,772.00
29/07/2024	IN	TIKER/45186328	41189282		POOJA PUNIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	77,868.00
31/07/2024	RC		26059011	9460137807@axl-421388986047 Bank Transfer		0.00	39,000.00	38,868.00
						<b>77,487.00</b>	<b>64,655.00</b>	
							*Period Closing Bal.:	38,868.00