



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024  
JPR000297 - AKSHAY SONI

							*Period Opening Bal.:	76,423.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141830	41143466		LALIT KUMAWAT IPS EMAX PRESS STAINING ONLAY-36,37	5,651.00	0.00	82,074.00
02/07/2024	IN	TIKER/45142420	41144037		MEENA SURANA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-31 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,983.00	0.00	84,057.00
03/07/2024	IN	TIKER/45145968	41147550		GEETA DEVI DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,928.00	0.00	86,985.00
03/07/2024	IN	TIKER/45145514	41147096		NISHCHAL TAK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	89,498.00
04/07/2024	IN	TIKER/45147272	41148852		USHA MAHESHWARI DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	10,310.00	0.00	99,808.00
09/07/2024	IN	TIKER/45154587	41156155		PUSHPA KUNWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	101,376.00
09/07/2024	IN	TIKER/45155373	41156937		ROSHAN LAL SUTHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	104,511.00
09/07/2024	IN	TIKER/45155426	41156990		HARI PRAKASH RANWAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,45	3,135.00	0.00	107,646.00
10/07/2024	IN	TIKER/45156366	41157930		KAILASH CHANDRA TELI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	109,214.00
10/07/2024	IN	TIKER/45155965	41157530		TARA JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	112,349.00
10/07/2024	IN	TIKER/45155922	41157487		DHARMCHAND TELI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	113,917.00
11/07/2024	RC		26049139	shreyasurana1995@okicici-419392203390 Bank Transfer		0.00	5,000.00	108,917.00
12/07/2024	IN	TIKER/45160505	41162065		REKHA KUMAWAT TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12	970.00	0.00	109,887.00
12/07/2024	RC		26049439	7737649991@pz-419415873945 Bank Transfer		0.00	1,000.00	108,887.00
13/07/2024	IN	TIKER/45161250	41162809		AKASH SHARMA IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-11	6,642.00	0.00	115,529.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/07/2024	RC		26050247	9799288078@ibl-419601978854 Bank Transfer		0.00	5,500.00	110,029.00
14/07/2024	RC		26050231	7737649991@pz-419656860049 Bank Transfer		0.00	13,000.00	97,029.00
25/07/2024	IN	TIKER/45181840	41184623		DIVYA SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	98,597.00
26/07/2024	IN	TIKER/45182266	41185229		MAHAVEER JAIN IPS EMAX PRESS STAINING ONLAY-15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	5,961.00	0.00	104,558.00
26/07/2024	IN	TIKER/45182158	41185121		RAJESH PALIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	106,126.00
26/07/2024	IN	TIKER/45182136	41185099		MAHESH JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	109,261.00
28/07/2024	IN	TIKER/45185869	41188823		NEHA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	112,396.00
30/07/2024	IN	TIKER/45189883	41193067		HARIPRAKASH RANWAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	117,421.00
31/07/2024	RC		26058936	7742646774@axl-421334131961 Bank Transfer		0.00	10,000.00	107,421.00
31/07/2024	RC		26059221	Bank Transfer		0.00	25,000.00	82,421.00
14/08/2024	IN	TIKER/45214632	41217769		JYOTI CHARAN IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	85,247.00
15/08/2024	IN	TIKER/45216869	41220006		VIMAL PORWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	86,815.00
20/08/2024	IN	TIKER/45223877	41228022		PAWAN KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	89,328.00
23/08/2024	IN	TIKER/45228421	41232560		CHANDRADEEP MEHTA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,31,32	3,119.00	0.00	92,447.00
30/08/2024	RC		26073985	9251880732@ptyes-424397013250 Bank Transfer		0.00	7,500.00	84,947.00
30/08/2024	IN	TIKER/45240596	41245028		DR ANITA KULDEEP FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	3,742.00	0.00	88,689.00
30/08/2024	RC		26074384	Bank Transfer		0.00	42,500.00	46,189.00
31/08/2024	RC		26075008	mukeshsoni296.ms@okicici-461017884279 Bank Transfer		0.00	10,000.00	36,189.00
						<b>79,266.00</b>	<b>119,500.00</b>	
							*Period Closing Bal.:	36,189.00