



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 06/09/2024
JPR000375 - SHOBHA DENTAL CLINIC & IMPLANT CENTER

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		72,651.00
02/08/2024	IN	TIDEL/46007387	42008624		P D GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-28	2,096.00	0.00	74,747.00
05/08/2024	IN	TIKER/45198119	41201290		VISHNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	76,315.00
06/08/2024	IN	TIKER/45199632	41202792		CHAIL PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	3,135.00	0.00	79,450.00
08/08/2024	IN	TIDEL/46007724	42008961		ANEESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	81,546.00
20/08/2024	RC		26069062	vikrant198@okicici-423345824139 Bank Transfer		0.00	20,000.00	61,546.00
20/08/2024	JE	827647	3082347			1,886.00	0.00	63,432.00
20/08/2024	JE	827647	3082347			0.00	1,886.00	61,546.00
25/08/2024	IN	TIKER/45232818	41236951		MEGH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	63,114.00
26/08/2024	IN	TIDEL/46008713	42010257		SEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,192.00	0.00	67,306.00
27/08/2024	IN	TIKER/45233833	41238274		TOTARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	68,874.00
29/08/2024	IN	TIKER/45238829	41243266		AMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	78,280.00
29/08/2024	IN	TIDEL/46008950	42010582		RAHUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,17	5,914.00	0.00	84,194.00
31/08/2024	RC		26074948	vikrant198@okicici-424448048249 Bank Transfer		0.00	10,000.00	74,194.00
31/08/2024	JE	830065	3105225			4,192.00	0.00	78,386.00
31/08/2024	JE	830065	3105225			0.00	4,192.00	74,194.00
02/09/2024	IN	TIDEL/46009161	42010929		PUSPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	76,290.00
06/09/2024	RT		143010015	CC1017/23-24/11046/WORK CANCELLED		0.00	3,145.00	73,145.00
						39,717.00	39,223.00	
						*Period Closing Bal.:		73,145.00