



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 07/05/2024  
 KLK000190 - ASHOK GUPTA

							*Period Opening Bal.:	2,096.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2024	IN	TI/35274358	32210789		BENAZIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	8,386.00
06/01/2024	IN	TI/35274926	31399642		ROMA KEJRIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	13,089.00
08/01/2024	IN	TI/35276195	31400876		JYOTSNA SHAW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,43,44,45	6,271.00	0.00	19,360.00
13/01/2024	IN	TI/35285236	32211072		MOHAN BUTRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	25,274.00
28/01/2024	JE	135105	2427629			0.00	12,204.00	13,070.00
28/01/2024	JE	135105	2427629			12,204.00	0.00	25,274.00
28/01/2024	RC		16138917	Bank Transfer		0.00	25,274.00	0.00
30/01/2024	IN	TI/35307188	31433276		SITA DEVI AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00
09/02/2024	IN	TI/35323121	31449214		GEETA PODDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	9,406.00
15/02/2024	IN	TI/35332828	31458908		SITA DEVI AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	14,109.00
21/02/2024	IN	TI/35341651	31467721		SITA DEVI AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25	9,406.00	0.00	23,515.00
29/02/2024	IN	TI/35353863	31479928		BINA SARAF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	29,786.00
07/03/2024	IN	TI/35364282	31490361		L K TODI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,25,26	3,925.00	0.00	33,711.00
08/03/2024	RC		16158625	Bank Transfer		0.00	29,786.00	3,925.00
14/03/2024	IN	TI/35375639	31501712		SANGEETA JINDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	5,493.00
14/03/2024	IN	TI/35375738	31501811		SHAURYA CHATTOPADHYAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	7,061.00
04/04/2024	RC		26001967	Bank Transfer		0.00	7,061.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2024	IN	TIKER/45031129	41030941		O M BIHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
23/04/2024	IN	TIKER/45034235	41034034		DR GAURAV AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	5,241.00
06/05/2024	IN	TIHYD/46401370	42401367		VIVEK SURECKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	9,433.00
						<b>81,662.00</b>	<b>74,325.00</b>	
							*Period Closing Bal.:	9,433.00