



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 12/08/2024  
KLK000328 - RAHUL SEPANY

							*Period Opening Bal.:	50,384.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	RC		26043977	sahasusmita1629@okaxis-455052232892 Bank Transfer		0.00	2,096.00	48,288.00
02/07/2024	IN	TIKER/45144213	41145800		ANINDYA CHAKRABORTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	49,856.00
02/07/2024	RC		26045363	Bank Transfer		0.00	40,541.00	9,315.00
02/07/2024	JE	197355	2942075			4,192.00	0.00	13,507.00
02/07/2024	JE	197355	2942075			0.00	4,192.00	9,315.00
11/07/2024	IN	TIKER/45159068	41160630		MADHUR CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	11,411.00
12/07/2024	IN	TIKER/45160441	41162001		SANGITA JHUNJHUNWALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	13,507.00
13/07/2024	IN	TIKER/45162000	41163558		POONAM DUGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	16,642.00
19/07/2024	IN	TIKER/45171545	41173092		SANJAY CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	18,738.00
20/07/2024	IN	TIKER/45173387	41174933		DEVANSH MIMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	20,306.00
24/07/2024	IN	TIKER/45178784	41181572		VEDANG BAJORIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	21,874.00
27/07/2024	IN	TIKER/45185412	41188368		SANGEETA CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	23,442.00
30/07/2024	RC		26058483	Bank Transfer		0.00	7,747.00	15,695.00
01/08/2024	IN	TIKER/45192336	41195520		AAKRETI BOKARIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	17,263.00
01/08/2024	IN	TIKER/45192393	41195577		YASHVI DAMANI DENTCARE DMLS FULL METAL INLAY-26	1,360.00	0.00	18,623.00
02/08/2024	IN	TIKER/45194589	41197772		TUMPA ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	20,191.00
03/08/2024	IN	TIKER/45196520	41199693		MUDIT LUNIA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-25	5,868.00	0.00	26,059.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2024	IN	TIKER/45202146	41205299		KESHAV BINANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	27,627.00
09/08/2024	IN	TIKER/45205508	41208659		MUDIT LUNIA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-24	1,313.00	0.00	28,940.00
09/08/2024	IN	TIKER/45206475	41209626		MUDIT LUNIA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-26 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-26	2,996.00	0.00	31,936.00
10/08/2024	IN	TIKER/45207740	41210887		KHUSHI SONI IPS EMAX PRESS STAINING CROWN-14	2,826.00	0.00	34,762.00
						<b>38,954.00</b>	<b>54,576.00</b>	
							*Period Closing Bal.:	34,762.00