



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
 KLK000389 - ANKIT KHANDEWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		52,097.00
07/05/2024	IN	TIKER/45055167	41055708		SUDHA JALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	55,328.00
07/05/2024	IN	TIHYD/46401410	42401412		SARASWATI MIRANIA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,26,27,28	15,724.00	0.00	71,052.00
08/05/2024	IN	TIKER/45056688	41057637		MAHESH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	73,148.00
10/05/2024	IN	TIKER/45060824	41061748	45036098 BILL CREDIT NOTE FOR ADRS CHANGE	KANIKA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	76,379.00
15/05/2024	IN	TIKER/45068065	41068949		SUJAYA KHANDEWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23,41,42,43, 31,32,33	73,399.00	0.00	149,778.00
21/05/2024	IN	TIKER/45077615	41078418		MYSHA FATIMA BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	150,831.00
22/05/2024	IN	TIKER/45079086	41079881		NIDHI MIRAMIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45	3,231.00	0.00	154,062.00
30/05/2024	IN	TIKER/45091604	41092326		RITAM SENGUPTA DENTCARE NOVA FULL METAL ONLAY-36	939.00	0.00	155,001.00
31/05/2024	RC		26029940	Bank Transfer		0.00	101,965.00	53,036.00
31/05/2024	JE	191081	2862581			15,724.00	0.00	68,760.00
31/05/2024	JE	191081	2862581			0.00	15,724.00	53,036.00
						118,628.00	117,689.00	
						*Period Closing Bal.:		53,036.00