



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 18/06/2024  
 KLK000558 - HAPPY 2TH

							*Period Opening Bal.:	49,701.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	RC		26015736	Bank Transfer		0.00	35,168.00	14,533.00
02/05/2024	JE	6032	2781565			2,096.00	0.00	16,629.00
02/05/2024	JE	6032	2781565			0.00	2,096.00	14,533.00
04/05/2024	IN	TIKER/45051998	41051710		SHISHIR SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	19,236.00
06/05/2024	IN	TIKER/45053288	41052993		NIRMALYA CHAUDHURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	20,804.00
06/05/2024	IN	TIKER/45053891	41053592		ABHA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	25,507.00
06/05/2024	IN	TIKER/45053984	41053685		JOGENDER RAJ AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	30,210.00
10/05/2024	IN	TIKER/45061589	41062506		ANIRBAN SHOME DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,37	3,135.00	0.00	33,345.00
11/05/2024	IN	TIKER/45063267	41064177		SALONI NAGRECHA IPS EMAX PRESS STAINING ONLAY-34,35	5,651.00	0.00	38,996.00
13/05/2024	IN	TIKER/45064658	41065559		SEEMA ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	40,564.00
17/05/2024	IN	TIKER/45071275	41072125		MANSU MODI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	43,521.00
25/05/2024	IN	TIKER/45084650	41085403		KHURANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	45,089.00
27/05/2024	IN	TIKER/45086990	41087729		NORATHUAL BOTHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	46,657.00
28/05/2024	RC		26026849	Bank Transfer		0.00	40,564.00	6,093.00
30/05/2024	IN	TIKER/45091467	41092190		DR . LAKHOTIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	9,050.00
03/06/2024	IN	TIKER/45096969	41098647		AARAV MODI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	12,007.00
04/06/2024	IN	TIKER/45098685	41100351		JOGINDER ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,575.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2024	IN	TIKER/45100937	41102576		ADITI BEDI IPS EMAX PRESS STAINING CROWN-14	2,826.00	0.00	16,401.00
07/06/2024	IN	TIKER/45103977	41105582		SARANJIT SINGH SETHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	21,104.00
13/06/2024	IN	TIKER/45113517	41115028		SANYOGITA SUKHANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	24,061.00
14/06/2024	IN	TIKER/45114409	41115916		PINKY AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	27,018.00
14/06/2024	IN	TIKER/45116024	41117491		RAJ KISHORE TEWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	28,586.00
						<b>56,713.00</b>	<b>77,828.00</b>	
							*Period Closing Bal.:	28,586.00