



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024  
LNW000193 - VAIBHAV

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		104,071.00
01/07/2024	RC		26044483	Payment Done Online Bank Transfer		0.00	32,000.00	72,071.00
02/07/2024	IN	TIKER/45142346	41143963		REENA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	73,639.00
02/07/2024	IN	TIKER/45142508	41144123		JAYANT SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	75,207.00
02/07/2024	IN	TIKER/45144245	41145832		VIRENDRA KUMAR OJHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	76,775.00
02/07/2024	RC		26044491	Payment Done Online Bank Transfer		0.00	27,500.00	49,275.00
03/07/2024	IN	TIKER/45144403	41145990		MOHD AJAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	7,838.00	0.00	57,113.00
04/07/2024	IN	TIKER/45146653	41148233		ANGAN PRASAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21	9,434.00	0.00	66,547.00
15/07/2024	IN	TIKER/45163543	41165101		DEV JI SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	68,643.00
16/07/2024	IN	TIKER/45165049	41166607		SHIVENDRA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	70,739.00
20/07/2024	IN	TIDEL/46006546	42007458		KALPNA CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-33,34,35,36,37	10,479.00	0.00	81,218.00
20/07/2024	IN	TIDEL/46006567	42007479		NEELAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,27	4,192.00	0.00	85,410.00
30/07/2024	IN	TIKER/45188126	41191313		SAMARTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	86,978.00
30/07/2024	IN	TIKER/45189126	41192310		SK NIGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	88,546.00
31/07/2024	RC		26059469	Payment Done Online Bank Transfer		0.00	45,000.00	43,546.00
						<b>43,975.00</b>	<b>104,500.00</b>	
						*Period Closing Bal.:		43,546.00