



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 11/07/2024  
MRT000004 - AASTHA BANGA

							*Period Opening Bal.:	27,592.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45047637	41047365		PUSHP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	29,160.00
06/05/2024	IN	TIDEL/46002104	42002092		PALAK VIG DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	32,117.00
08/05/2024	IN	TIKER/45056531	41057480		RUKSANA KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	5,183.00	0.00	37,300.00
17/05/2024	RC		26021738	amreshbanga@okaxis-450478833154 Bank Transfer		0.00	12,300.00	25,000.00
17/05/2024	JE	798634	2818609			2,957.00	0.00	27,957.00
17/05/2024	JE	798634	2818609			0.00	2,957.00	25,000.00
17/05/2024	RC		26022144	Cash Amount Received		0.00	25,000.00	0.00
18/05/2024	IN	TIKER/45073055	41073888		ANEETA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	5,914.00
21/05/2024	IN	TIKER/45077414	41078219		SANTOSH BARSANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,776.00	0.00	8,690.00
22/05/2024	IN	TIKER/45079333	41080122		SADHNA ARORA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,18	14,784.00	0.00	23,474.00
27/05/2024	IN	TIKER/45086398	41087149		SHASHI BALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	28,177.00
28/05/2024	IN	TIKER/45087717	41088457		R K KARNWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	31,312.00
29/05/2024	IN	TIKER/45090506	41091232		NUTAN PANDEY DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	35,158.00
30/05/2024	IN	TIKER/45091225	41091948		MADHU BARSANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	39,861.00
11/06/2024	RC		26033348	amreshbanga@okaxis-416362481285 Bank Transfer		0.00	35,000.00	4,861.00
21/06/2024	IN	TIKER/45126694	41128554		C P AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	11,132.00

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27/06/2024	IN	TIKER/45136108	41137848		RAMESH OBERAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,700.00
28/06/2024	IN	TIKER/45137267	41138991		AVINENDRA KR SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	18,971.00
01/07/2024	IN	TIKER/45142115	41143748		ICHHA RAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	22,106.00
03/07/2024	IN	TIKER/45144398	41145985		MANOJ KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-15,16,17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	14,137.00	0.00	36,243.00
05/07/2024	IN	TIKER/45149452	41151032		POOJA VIG DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	45,113.00
06/07/2024	IN	TIKER/45151469	41153040		VANDANA TOMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,22,23,24,33,34,3 5,36,37,38	20,379.00	0.00	65,492.00
08/07/2024	IN	TIKER/45152460	41154031		SHIVIL GARG DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	105,295.00
08/07/2024	IN	TIKER/45152465	41154036		SHIVIL GARG DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	106,450.00
						<b>154,115.00</b>	<b>75,257.00</b>	
							*Period Closing Bal.:	106,450.00