



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/07/2024 To Date : 29/08/2024  
MRT000026 - RAJIV ANAND

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		32,420.00
30/07/2024	JE	822255	3030919			1,731.00	0.00	34,151.00
30/07/2024	JE	822255	3030919			0.00	1,731.00	32,420.00
30/07/2024	RC		26058291	Bank Transfer		0.00	32,420.00	0.00
15/08/2024	RT		141004672	ZIRC-SCH-JUL 24/1/ULTRA PLUS		0.00	3,145.00	-3,145.00
19/08/2024	IN	TIKER/45221430	41225577		SHAID DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	-446.00
24/08/2024	IN	TIKER/45230769	41234904		VIBHA JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,511.00
24/08/2024	IN	TIKER/45230855	41234990		SUSHEELA BINOD DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	3,357.00
25/08/2024	IN	TIKER/45232032	41236167		ANJU GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-41,42,43,44 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44	21,449.00	0.00	24,806.00
25/08/2024	IN	TIKER/45232571	41236704		SHAID DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,31 , DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-41,31 , BPS (IVOCLAR) LOGO PER UNIT-41,31	6,553.00	0.00	31,359.00
26/08/2024	IN	TIDEL/46008732	42010276		PARUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26	6,290.00	0.00	37,649.00
27/08/2024	IN	TIKER/45235063	41239503		SHIVANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	45,341.00
28/08/2024	IN	TIKER/45235701	41240141		SUNIL SAINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28,34,35,36,37	14,109.00	0.00	59,450.00
						<b>64,326.00</b>	<b>37,296.00</b>	
						*Period Closing Bal.:		59,450.00