



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/07/2024
MRT000081 - GEETIKA JAIN

| | | | | | | | *Period Opening Bal.: | 23,510.00 |
|-------------|---------|----------------|-----------|--|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 05/06/2024 | IN | TIKER/45100799 | 41102438 | | YOGESH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27 | 4,192.00 | 0.00 | 27,702.00 |
| 10/06/2024 | IN | TIKER/45107542 | 41109121 | | MEENU JAIN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14,15,16,17 | 4,391.00 | 0.00 | 32,093.00 |
| 10/06/2024 | IN | TIKER/45107769 | 41109345 | | GAUTAM VINAYAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 33,481.00 |
| 12/06/2024 | IN | TIKER/45111459 | 41112986 | | SHALINI JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26 | 5,552.00 | 0.00 | 39,033.00 |
| 13/06/2024 | IN | TIKER/45113885 | 41115392 | | SURESH JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 40,421.00 |
| 14/06/2024 | IN | TIKER/45114882 | 41116384 | | NEHA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 41,809.00 |
| 14/06/2024 | IN | TIKER/45115504 | 41116974 | | JYOTI JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17 | 8,329.00 | 0.00 | 50,138.00 |
| 15/06/2024 | IN | TIKER/45117074 | 41118534 | | MEENU JAIN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14,15,16,17 | 3,938.00 | 0.00 | 54,076.00 |
| 15/06/2024 | RT | 41089010 | 141002396 | ap-2415/tiker/45088272/1388/work cancel/coo | | 0.00 | 1,388.00 | 52,688.00 |
| 16/06/2024 | IN | TIKER/45119182 | 41120627 | | GIRISH JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 54,076.00 |
| 18/06/2024 | IN | TIKER/45120120 | 41121982 | | ARJAV JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 56,172.00 |
| 22/06/2024 | IN | TIKER/45128209 | 41130049 | | AARTI YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23 | 1,388.00 | 0.00 | 57,560.00 |
| 26/06/2024 | IN | TIKER/45134346 | 41136111 | | SANTOSH JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 58,948.00 |
| 27/06/2024 | RC | | 26042027 | Dr Geetika Jain Cash Amount Received | | 0.00 | 30,000.00 | 28,948.00 |
| 04/07/2024 | IN | TIKER/45147348 | 41148928 | | MEGHA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 30,336.00 |
| 05/07/2024 | IN | TIKER/45149123 | 41150703 | | REENA MAHESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28 | 4,192.00 | 0.00 | 34,528.00 |
| 11/07/2024 | IN | TIKER/45159158 | 41160720 | | ANUPAMA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 39,231.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|------------------|-----------------------|-----------|
| 12/07/2024 | RT | 41136111 | 141003161 | JL202/TIKER/45134346/1388/PER DIRE QA/ DUE TO FITTING ISSUE WORK | | 0.00 | 1,388.00 | 37,843.00 |
| 18/07/2024 | IN | TIKER/45169925 | 41171474 | | BIBEK SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 39,231.00 |
| 18/07/2024 | IN | TIKER/45170114 | 41171663 | | UTKARSH JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 40,619.00 |
| 19/07/2024 | IN | TIKER/45171440 | 41172987 | | ANIL JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16 | 2,957.00 | 0.00 | 43,576.00 |
| 23/07/2024 | IN | TIKER/45176987 | 41179776 | | ANUPAMA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47 | 6,287.00 | 0.00 | 49,863.00 |
| | | | | | | 59,129.00 | 32,776.00 | |
| | | | | | | | *Period Closing Bal.: | 49,863.00 |