



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 30/11/2024
MRT000081 - GEETIKA JAIN

							*Period Opening Bal.:	28,948.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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
31/07/2024	IN	TIKER/45190509	41193694		PRATEEK JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	51,251.00
08/08/2024	IN	TIKER/45204099	41207250		SANTOSH JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	55,415.00
08/08/2024	RC		26064168	Bank Transfer		0.00	30,000.00	25,415.00
14/08/2024	IN	TIKER/45214641	41217778		LAKSH JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	30,967.00
15/08/2024	IN	TIKER/45215385	41218522		ARSH JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	32,355.00
17/08/2024	IN	TIKER/45219257	41222391		NEERAJ JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,096.00	0.00	34,451.00
30/08/2024	IN	TIKER/45239149	41243586		NEHA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	37,227.00
03/09/2024	RT	41160720	141004915	JL-960/TIKER/45159158/4703/DAYAL SIR/REPEAT WORK		0.00	4,703.00	32,524.00
05/09/2024	RC		26079939	Bank Transfer		0.00	30,000.00	2,524.00
06/09/2024	IN	TIKER/45252046	41256793		YOGESH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,096.00	0.00	4,620.00

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07/09/2024	IN	TIKER/45252481	41257228		R K MITTAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,008.00
10/09/2024	IN	TIKER/45257636	41262376		MEENU DHAWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	12,279.00
13/09/2024	IN	TIKER/45263049	41268376		R K MITTAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	13,667.00
18/09/2024	IN	TIKER/45268881	41274494		REETA MITTAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	16,443.00
22/09/2024	IN	TIKER/45273990	41279601		MEENU JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	5,552.00	0.00	21,995.00
23/09/2024	IN	TIKER/45274987	41280598		KANISHKA AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	23,383.00
28/09/2024	IN	TIKER/45284423	41290022		ARCHANA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	31,221.00
03/10/2024	IN	TIKER/45291539	41298119		ARSH JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	32,609.00
05/10/2024	IN	TIKER/45295967	41302535		NAVNATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	33,997.00
14/10/2024	IN	TIKER/45308875	41315974		GAURAV NARANG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	37,142.00
17/10/2024	IN	TIKER/45313793	41321090		MEENU JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,982.00	0.00	40,124.00
19/10/2024	IN	TIKER/45315972	41323358		VIRENDRA SAREEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	41,794.00
21/10/2024	IN	TIKER/45319313	41326748		NEELAM JAIN DENTCARE ACRYLIC INJECT PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,32, 34,35,36,37	2,536.00	0.00	44,330.00
25/10/2024	IN	TIKER/45326399	41334158		NEELAM JAIN DENTCARE ACRYLIC INJECT PD ABOVE 10 TEETH (ACRYLISING)-41,42,44,45,46,47,3 1,32,34,35,36,37	2,518.00	0.00	46,848.00
29/10/2024	RC		26104468	Dr Geetika Jain Bank Transfer		0.00	25,000.00	21,848.00
08/11/2024	IN	TIKER/45345216	41353640		DIVYA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	23,339.00
13/11/2024	IN	TIKER/45352149	41360568		MAYANK JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	25,009.00
13/11/2024	IN	TIKER/45352107	41360526		RAKHI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,28	6,552.00	0.00	31,561.00
16/11/2024	IN	TIKER/45358251	41367277		RAKESH JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,339.00	0.00	34,900.00

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17/11/2024	IN	TIKER/45358765	41367792		PRADEEP VERMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,27	3,932.00	0.00	38,832.00
18/11/2024	IN	TIKER/45359019	41368055		KIRAN ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	40,323.00
20/11/2024	IN	TIKER/45363718	41372960		RAJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	45,332.00
21/11/2024	IN	TIKER/45365237	41374574		PALLAVI JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	46,823.00
23/11/2024	IN	TIKER/45368530	41378002		PRADEEP VERMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27	3,523.00	0.00	50,346.00
23/11/2024	IN	TIKER/45369140	41378635		SANTOSH JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,964.00	0.00	56,310.00
25/11/2024	IN	TIKER/45370090	41379602		SARTHAK JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,552.00	0.00	62,862.00
27/11/2024	IN	TIKER/45373653	41383299		BHAOO LAL MAHESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	67,230.00
27/11/2024	IN	TIKER/45373698	41383344		RAKESH JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,678.00	0.00	73,908.00

136,051.00 91,091.00

*Period Closing Bal.: 73,908.00