



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/04/2024 To Date : 29/07/2024  
MRT000113 - GAURAV MITTAL

							*Period Opening Bal.:	29,512.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/04/2024	IN	TIKER/45021467	41021347	DISC-69/15%/SEASONAL OFFER	AMIT GHOSH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,24	21,254.00	0.00	50,766.00
15/04/2024	IN	TIKER/45022229	41022105		DEEPTI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	52,334.00
15/04/2024	IN	TIKER/45022621	41022494		TANVI ROHILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	53,902.00
15/04/2024	IN	TIKER/45022791	41022664		GAURAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	55,470.00
20/04/2024	RT	31489684	141000844	CD/CL 1884/35363617/2536/PRMN BY MANOJ SIR/UNIT CHNAGE		0.00	2,536.00	52,934.00
23/04/2024	IN	TIKER/45034478	41034269	disc-69/15%/seasonal offer	AMIT GHOSH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,24	5,610.00	0.00	58,544.00
04/05/2024	RC		26016381	Bank Transfer		0.00	25,000.00	33,544.00
04/05/2024	JE	6038	2785108			0.00	1,406.00	32,138.00
04/05/2024	JE	6038	2785108			1,406.00	0.00	33,544.00
05/05/2024	IN	TIKER/45052591	41052300		NARENDRA GOYAL DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (ACRYLISING)-41,42,46,47,31,32,3 3,34,35,36,37	2,255.00	0.00	35,799.00
25/05/2024	IN	TIDEL/46003267	42003706		SARTHAK MANGAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	39,645.00
25/05/2024	IN	TIKER/45084025	41084786		RAGINI AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	44,348.00
24/06/2024	IN	TIKER/45130433	41132261		MAHAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	47,493.00
25/06/2024	IN	TIKER/45131294	41133114		RITU TIWARI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,145.00	0.00	50,638.00
26/06/2024	IN	TIKER/45132585	41134368		DEEPTI SINGH DENTCARE DMLS PFM ENDOCROWN-46,36	4,179.00	0.00	54,817.00
08/07/2024	RC		26047789	Bank Transfer		0.00	20,000.00	34,817.00
08/07/2024	JE	6445	2954786			0.00	1,976.00	32,841.00

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08/07/2024	JE	6445	2954786			1,976.00	0.00	34,817.00
17/07/2024	IN	TIKER/45167009	41168565		S D GOGIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	36,385.00
20/07/2024	RT		141003408	AP2938/TIKER/45022229/RS.1568/PER.CO O/DURING THE TIME OF RPT W/T CHANGE		0.00	1,568.00	34,817.00
22/07/2024	RT		141003533	AP2939/TIKER/45009773/APPROVEDBYCO O/REPEAT WORK BILLED ON24064590905		0.00	1,568.00	33,249.00
23/07/2024	IN	TIKER/45176638	41179427		ANAMIKA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	36,384.00
23/07/2024	IN	TIKER/45177872	41180660		SAVITHA AGRAWAL DENTCARE DMLS PFM ENDOCROWN-17	2,090.00	0.00	38,474.00
						<b>63,016.00</b>	<b>54,054.00</b>	
							*Period Closing Bal.:	38,474.00