



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 21/10/2024
MRT000189 - VISHVDEEP SHARMA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		40,078.00
07/08/2024	IN	TIKER/45202427	41205579		ABHISHEK GUHA DENTCARE ZIRCONIA BRUXCARE ONLAY-47	3,696.00	0.00	43,774.00
09/08/2024	RC		26064531	Cash Amount Received		0.00	15,000.00	28,774.00
09/08/2024	JE	206325	3046761			0.00	1,048.00	27,726.00
09/08/2024	JE	206325	3046761			1,048.00	0.00	28,774.00
19/08/2024	IN	TIKER/45221301	41225448		JYOTI SHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,096.00	0.00	30,870.00
23/08/2024	RT	41205579	141004465	AG609/TIKER/45202427/3696/APPROVED BY COO/WORK RETURNED		0.00	3,696.00	27,174.00
30/08/2024	IN	TIKER/45240611	41245043		ANKUSH GUHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	30,131.00
02/09/2024	IN	TIKER/45243375	41248136		APOORV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	33,088.00
03/09/2024	IN	TIKER/45245470	41250230		ABHISHEK GUHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	36,045.00
09/09/2024	IN	TIKER/45255071	41259815		RADHA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	37,613.00
16/09/2024	IN	TIKER/45265279	41270601		ASHWANI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	39,709.00
20/09/2024	RT	41245043	141005378	SP503/TIKER/45240611/RS.2957/PER. DB MAM/DUE FITTING ISSUE WORK		0.00	2,957.00	36,752.00
23/09/2024	IN	TIKER/45275522	41281132		MEENAKSHI RAJPUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	38,848.00
24/09/2024	RC		26085970	Cash Amount Received		0.00	20,000.00	18,848.00
17/10/2024	IN	TIKER/45312944	41320188		POONAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	23,040.00
						25,663.00	42,701.00	
						*Period Closing Bal.:		23,040.00