



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 20/05/2024 To Date : 24/06/2024**  
**MRT000189 - VISHVDEEP SHARMA**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		45,592.00
22/05/2024	RC		26024196	8791692954@axl-414359371818 Bank Transfer		0.00	10,000.00	35,592.00
25/05/2024	IN	TIKER/45084360	41085117		MAYA SIGHAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	38,549.00
27/05/2024	IN	TIKER/45086865	41087604		NEERAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	51,128.00
11/06/2024	RC		26033442	Cash Amount Received		0.00	20,000.00	31,128.00
11/06/2024	IN	TIKER/45109072	41110636	disc-87/50% discount/spot production/coo	HONEY KHANNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	1,478.00	0.00	32,606.00
11/06/2024	IN	TIKER/45110325	41111861		SHALINI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,048.00	0.00	33,654.00
11/06/2024	RT		141002270	ap-2129/ti/35161768/2957/50% discount		0.00	2,957.00	30,697.00
11/06/2024	RT		141002285	AP-2134/TI/3595769/RS.2096/PER.CEO SINGNED IN BILL/50% DISCOUNT		0.00	2,096.00	28,601.00
13/06/2024	IN	TIKER/45113066	41114584		SAVITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	32,765.00
13/06/2024	IN	TIDEL/46004372	42005147	DISC-87/50%/CEO APPROVED	VINAY VASHIST DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,048.00	0.00	33,813.00
15/06/2024	IN	TIKER/45116601	41118068		KUSUM LATA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	36,770.00
18/06/2024	IN	TIKER/45121272	41123107		RITA SINHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	43,060.00
22/06/2024	RT		143010009	CC-110/TTI/32600841/RS.1958/PER. CEO/WORK REDONE AS JOB NO.		0.00	1,958.00	41,102.00
						<b>32,521.00</b>	<b>37,011.00</b>	
						*Period Closing Bal.:		41,102.00