



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 19/09/2024
MTR000019 - ANURAG VARSHNEY

							*Period Opening Bal.:	41,031.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/05/2024	IN	TIKER/45052752	41052461		SEEMA SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	42,394.00
25/05/2024	IN	TIKER/45085529	41086282		GAJENDRA SINGH DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	7,838.00	0.00	50,232.00
31/05/2024	IN	TIKER/45094178	41094876		UPDEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	51,620.00
03/06/2024	RC		26029860	Bank Transfer		0.00	30,000.00	21,620.00
07/06/2024	IN	TIKER/45103792	41105398		MEERA VARSHNEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	23,008.00
20/06/2024	IN	TIKER/45124866	41126636		BRIJESH CHANDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	5,552.00	0.00	28,560.00
21/06/2024	IN	TIKER/45125004	41126893		ANSHU CHANDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	29,948.00
02/07/2024	IN	TIKER/45144228	41145815		ANIKA VARSHNEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	33,083.00
06/07/2024	IN	TIKER/45149687	41151267		ANSHUL RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	36,218.00
15/07/2024	IN	TIKER/45163588	41165146		NEERAJA SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	40,307.00
19/07/2024	IN	TIKER/45171967	41173514		RAMESH CHANDRA GUPTA DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-31,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-31,32,33	8,886.00	0.00	49,193.00
20/07/2024	IN	TIKER/45173254	41174800		AVANI AGRAWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	50,581.00
25/07/2024	IN	TIKER/45181712	41184495		RAMESH CHANDRA GUPTA DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-33	2,625.00	0.00	53,206.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/07/2024	IN	TIKER/45183186	41186147		RAMESH CHANDRA GUPTA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-34 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-34	3,520.00	0.00	56,726.00
31/07/2024	RC		26059304	Bank Transfer		0.00	30,000.00	26,726.00
05/08/2024	IN	TIKER/45198408	41201578		ANU AGRAWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	29,861.00
05/08/2024	IN	TIKER/45198572	41201738		UPDEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	31,249.00
08/08/2024	IN	TIKER/45203566	41206718		BRIJESH CHANDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	36,801.00
13/08/2024	IN	TIKER/45212315	41215455		UPDEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	2,776.00	0.00	39,577.00
						58,546.00	60,000.00	
							*Period Closing Bal.:	39,577.00