



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 18/10/2024
MTR000024 - NEIL SHARMA

							*Period Opening Bal.:	44,143.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45047752	41047480		TULSI MANJARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	46,239.00
09/05/2024	IN	TIKER/45059525	41060455		MS VRINDAVAN VILASINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	48,335.00
13/05/2024	RC		26019837	Bank Transfer		0.00	20,000.00	28,335.00
20/05/2024	IN	TIKER/45075807	41076622		TULSI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	34,625.00
28/05/2024	IN	TIKER/45088068	41088806		ALKA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	36,721.00
30/05/2024	IN	TIKER/45091117	41091840		DEV BANERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	38,817.00
30/05/2024	IN	TIKER/45091151	41091874		ALKA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	41,962.00
10/06/2024	RC		26033512	Bank Transfer		0.00	13,531.00	28,431.00
02/07/2024	IN	TIKER/45143139	41144729		SUSHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	30,527.00
11/07/2024	RC		26049322	Bank Transfer		0.00	10,612.00	19,915.00
06/08/2024	IN	TIKER/45201169	41204322		MS VRINDAVAN VILASINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,14	6,290.00	0.00	26,205.00
29/08/2024	IN	TIKER/45238332	41242769		NEHA AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	35,639.00
29/08/2024	RT		141004753	AG605/TIKER/45007303/RS.10612/PER. SS MAM/DURING TH TIME OF RPT W/T		0.00	10,612.00	25,027.00
30/08/2024	RC		26074265	Bank Transfer		0.00	10,000.00	15,027.00
19/09/2024	RC		26084277	Bank Transfer		0.00	10,000.00	5,027.00
30/09/2024	IN	TIKER/45286596	41292196		GOVERDHAN ROI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	9,219.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIDEL/46010946	42012993		NARENDRA SINGH ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-23	2,510.00	0.00	11,729.00
07/10/2024	IN	TIKER/45297699	41304526		SUKHDEV MUNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	13,825.00
07/10/2024	IN	TIKER/45298437	41305263		SUNITA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	15,921.00
16/10/2024	IN	TIKER/45310993	41318200		SUKHDEV MUNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37,38	4,192.00	0.00	20,113.00
16/10/2024	IN	TIKER/45311096	41318303		FARIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	22,297.00
						52,909.00	74,755.00	
							*Period Closing Bal.:	22,297.00