



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/10/2024
MTR000024 - NEIL SHARMA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	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
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
30/10/2024	IN	TIDEL/46012572	42015225		SANTOSH SHARMA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	27,316.00
						40,109.00	54,755.00	
							*Period Closing Bal.:	27,316.00