



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 18/06/2024
MTR000029 - SURBHI GUPTA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		45,156.00
15/04/2024	IN	TIKER/45022094	41021973		P R SHASTRI JI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	46,724.00
20/04/2024	IN	TIDEL/46001185	42001177		SWAROOP DAMODAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	49,869.00
04/05/2024	RC		26016389	Bank Transfer		0.00	20,000.00	29,869.00
04/05/2024	JE	6038	2785118			3,145.00	0.00	33,014.00
04/05/2024	JE	6038	2785118			0.00	3,145.00	29,869.00
08/05/2024	IN	TIDEL/46002241	42002683		SHYAMA PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	36,156.00
11/05/2024	IN	TIKER/45062428	41063344		KRISHNA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	38,252.00
11/05/2024	IN	TIDEL/46002461	42002902		KUNDALATA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	40,348.00
14/05/2024	RC		26020616	Bank Transfer		0.00	29,869.00	10,479.00
14/05/2024	JE	6107	2810088			0.00	20,775.00	-10,296.00
14/05/2024	JE	6107	2810088			20,775.00	0.00	10,479.00
08/06/2024	IN	TIKER/45106714	41108299		BHAKTI KISHORE SWAMI IPS EMAX PRESS STAINING ONLAY-25	2,826.00	0.00	13,305.00
14/06/2024	IN	TIKER/45114507	41116013		SANJU GUPTA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-37	2,620.00	0.00	15,925.00
						44,558.00	73,789.00	
						*Period Closing Bal.:		15,925.00