



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 28/06/2024
OSK000100 - ARCHIT CHOUDHRY

							*Period Opening Bal.:	9,427.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	IN	TIKER/45049646	41049370		AMIT KUMAR MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	11,523.00
04/05/2024	IN	TIKER/45050757	41050473		ALOK GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	13,619.00
13/05/2024	IN	TIKER/45064619	41065520		RAMAKANT MODI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	15,715.00
22/05/2024	IN	TIKER/45079810	41080594		JAI RAM L C RESIN IMPLANT SPECIAL BITE PER JAW-41	522.00	0.00	16,237.00
23/05/2024	IN	TIKER/45080685	41081465		AAKASH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	18,333.00
30/05/2024	IN	TIKER/45092575	41093283		ANITA AGARWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	19,026.00
31/05/2024	RC		26028776	Bank Transfer		0.00	9,599.00	9,427.00
05/06/2024	IN	TIKER/45100099	41101742		PUNITA AGARWAL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,16,17	1,455.00	0.00	10,882.00
06/06/2024	IN	TIKER/45102749	41104366		RANI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,47	3,135.00	0.00	14,017.00
11/06/2024	IN	TIKER/45110447	41111981		HARMAN BAJAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,113.00
13/06/2024	IN	TIKER/45113689	41115200		ANITA AGARWAL HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	687.00	0.00	16,800.00
14/06/2024	IN	TIKER/45114674	41116180		PUNITA AGARWAL PRECIOUS ALLOY FULL METAL CROWN/BRIDGE-15,16 , PRECIOUS ALLOY PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	63,555.00	0.00	80,355.00
14/06/2024	IN	TIKER/45115797	41117266		AMOD AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	81,923.00
17/06/2024	IN	TIDEL/46004571	42005464		HINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	84,019.00
18/06/2024	IN	TIKER/45119764	41121633		DAYA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	85,587.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	IN	TIKER/45121455	41123289		JAI RAM DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	29,762.00	0.00	115,349.00
						115,521.00	9,599.00	
							*Period Closing Bal.:	115,349.00