



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 06/12/2024
PNE000002 - JYOTI PUNJABI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/04/2024	IN	TIKER/45011113	41011048		KUSUM RAJPUT DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46	2,847.00	0.00	2,847.00
16/04/2024	IN	TIKER/45023393	41023259		KUSUM RAJPUT DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45	1,313.00	0.00	4,160.00
29/04/2024	IN	TIKER/45042872	41042629		MADHAVY SRANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	5,728.00
04/05/2024	RC		26015979	jyoti.4368-8@wahdfcbank-412520466761 Bank Transfer		0.00	5,728.00	0.00
23/05/2024	IN	TIKER/45080794	41081574		MADHAVI ISRANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00
19/06/2024	RC		26037321	punjabidryjoti@okaxis-417134881907 Bank Transfer		0.00	1,024.00	0.00
12/07/2024	IN	TIKER/45159945	41161506		ARCHANA PATIL DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00
30/07/2024	IN	TIKER/45188858	41192042		RAKESH RANJAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-15 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-15	2,847.00	0.00	3,871.00
31/07/2024	RC		26059136	Bank Transfer		0.00	6,271.00	-2,400.00
31/07/2024	JE		3057034			6,271.00	0.00	3,871.00
09/08/2024	IN	TIKER/45205587	41208738		RAKESH RANJAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-14	1,313.00	0.00	5,184.00
24/08/2024	IN	TIKER/45230850	41234985		AABHA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	6,752.00
04/09/2024	RC		26077271	Bank Transfer		0.00	6,752.00	0.00
01/10/2024	IN	TIKER/45288716	41294305		JYOTI JAGWANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45,46 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46	3,758.00	0.00	3,758.00
18/10/2024	IN	TIKER/45315252	41322634		JYOTI JAGWANI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46	1,969.00	0.00	5,727.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/10/2024	IN	TIKER/45333548	41341586		BHARATI RAHEJA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,092.00	0.00	6,819.00
16/11/2024	IN	TIKER/45357795	41366213	DISC-87/1420/SPOT PRODUCTION	ABHA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	357.00	0.00	7,176.00
19/11/2024	RT	41341586	141007296	NV454/TIKER/45333548/1092/WORK RETURN		0.00	1,092.00	6,084.00
27/11/2024	IN	TIKER/45373879	41383533		JYOTI JAGWANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36	2,184.00	0.00	8,268.00
						29,135.00	20,867.00	
							*Period Closing Bal.:	8,268.00