



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 29/08/2024
PRJ000030 - YATI MISRA

							*Period Opening Bal.:	3,846.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/07/2024	IN	TIKER/45153645	41155216		SOUMITRO MUKHERJEE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,44	7,692.00	0.00	11,538.00
13/07/2024	RC		26049955	7388710009@kotak-419513293696 Bank Transfer		0.00	2,000.00	9,538.00
13/07/2024	RC		26050350	Bank Transfer		0.00	5,692.00	3,846.00
24/07/2024	IN	TIDEL/46006815	42007931		SHRUTI SHUKLA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	18,686.00	0.00	22,532.00
26/07/2024	JE	820770	3017156			0.00	3,846.00	18,686.00
26/07/2024	JE	819849	3016324			3,846.00	0.00	22,532.00
26/07/2024	JE	819849	3016324			0.00	3,846.00	18,686.00
26/07/2024	RC		26056347	Bank Transfer		0.00	18,800.00	-114.00
26/07/2024	RC		26056368	Bank Transfer		0.00	948.00	-1,062.00
26/07/2024	JE	820770	3017156			3,846.00	0.00	2,784.00
26/07/2024	JE	820770	3016871			0.00	3,846.00	-1,062.00
26/07/2024	JE	820770	3016871			3,846.00	0.00	2,784.00
26/07/2024	JE	819849	3006604			3,846.00	0.00	6,630.00
26/07/2024	JE	819849	3006604			0.00	3,846.00	2,784.00
26/07/2024	JE		3016316			18,686.00	0.00	21,470.00
26/07/2024	JE		3016316			0.00	18,686.00	2,784.00
26/07/2024	JE		3016317			114.00	0.00	2,898.00
31/07/2024	IN	TIKER/45190926	41194110		HAZLA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	5,117.00
09/08/2024	IN	TIKER/45206408	41209559		RICHA SINGH DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	8,963.00
13/08/2024	RT	42001142	142000189	CC819/TIDEL/46001150/RS3846/50% DISCOUNT CEO APPROVED		0.00	3,846.00	5,117.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/08/2024	IN	TIDEL/46008030	42009267	DISC-87/50%/SPOT PRODUCTION/CEO APPROVED	SHIKHA JAIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,923.00	0.00	7,040.00
						68,550.00	65,356.00	
						*Period Closing Bal.:		7,040.00