



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 19/10/2024 To Date : 23/11/2024  
PTN000172 - JYOTI SHARAN

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|--|--|-----------------------|------------------|-----------|
|             |         |                |          |  |  | *Period Opening Bal.: |                  | 18,452.00 |
| 22/10/2024  | IN      | TIKOL/47000822 | 42901108 |  | RAMESHWAR YADAV<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-24,25,26,27              | 8,736.00              | 0.00             | 27,188.00 |
| 25/10/2024  | RC      |                | 26101985 | sharanjyoti@ibl-732694064174<br>Bank Transfer  |  | 0.00                  | 8,736.00         | 18,452.00 |
| 25/10/2024  | JE      | 845301         | 3256211  |  |  | 8,736.00              | 0.00             | 27,188.00 |
| 25/10/2024  | JE      | 845301         | 3256211  |  |  | 0.00                  | 8,736.00         | 18,452.00 |
| 14/11/2024  | RC      |                | 26112349 | Cash Payment Collected<br>Cash Amount Received |  | 0.00                  | 19,000.00        | -548.00   |
| 14/11/2024  | JE      | 226288         | 3308828  |  |  | 18,409.00             | 0.00             | 17,861.00 |
| 14/11/2024  | JE      | 226288         | 3308828  |  |  | 0.00                  | 18,409.00        | -548.00   |
| 15/11/2024  | IN      | TIKOL/47001320 | 42901704 |  | RAMESHWAR YADAV<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-14,15,16,17              | 8,736.00              | 0.00             | 8,188.00  |
| 18/11/2024  | IN      | TIKER/45360042 | 41369106 |  | DR RAJIV RANJAN RAMAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,16,42,43,44,45,46,47 | 15,026.00             | 0.00             | 23,214.00 |
|             |         |                |          |  |  | <b>59,643.00</b>      | <b>54,881.00</b> |           |
|             |         |                |          |  |  | *Period Closing Bal.: |                  | 23,214.00 |