



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/10/2024
PTN000223 - ABHINAV SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/09/2024	IN	TIKER/45253277	41258022		MINA SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	8,177.00
13/09/2024	IN	TIKOL/47000033	42900034		PRINCE KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	10,273.00
14/09/2024	RC		26082247	9711788139@axisb-425847690010 Bank Transfer		0.00	8,177.00	2,096.00
14/09/2024	JE	836686	3172715			2,096.00	0.00	4,192.00
14/09/2024	JE	836686	3172715			0.00	2,096.00	2,096.00
18/09/2024	RC		26083460	9711788139@axisb-426219776122 Bank Transfer		0.00	2,096.00	0.00
30/09/2024	IN	TIKER/45287709	41293300		RAJENDRA PRASAD SINGH DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00
01/10/2024	IN	TIKER/45288498	41294087		SURESH KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,25,26,34	5,452.00	0.00	7,547.00
04/10/2024	RC		26091989	9711788139@axisb-427810154410 Bank Transfer		0.00	2,095.00	5,452.00
04/10/2024	RC		26091991	9711788139@axisb-427896193860 Bank Transfer		0.00	5,452.00	0.00
04/10/2024	IN	TIKER/45293596	41300167		DEV RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00
04/10/2024	IN	TIKER/45294210	41300781		PRIYANKA SINGH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	5,090.00
05/10/2024	IN	TIKER/45296176	41302744		PRIYANKA SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,16,25,26,27	6,815.00	0.00	11,905.00
07/10/2024	IN	TIKER/45298457	41305283		RAJENDRA PRASAD SINGH DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	15,231.00
07/10/2024	IN	TIKER/45298903	41305729		SOBHA DEVI DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	17,326.00
07/10/2024	RC		26093476	Bank Transfer		0.00	11,905.00	5,421.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/10/2024	IN	TIKER/45305793	41312655		SANJEEV KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,42,43,44	9,406.00	0.00	14,827.00
15/10/2024	RC		26097027	Bank Transfer		0.00	14,827.00	0.00
16/10/2024	IN	TIKER/45312099	41319303		M P BHAGAT DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	5,759.00	0.00	5,759.00
17/10/2024	IN	TIKER/45312923	41320167		SOBHA DEVI DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	9,085.00
20/10/2024	RC		26099303	Bank Transfer		0.00	9,085.00	0.00
24/10/2024	IN	TIKER/45323298	41330888		M P BHAGAT DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	6,434.00	0.00	6,434.00
24/10/2024	IN	TIKER/45323582	41331172		PRIYANKASINGH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,45,31,34,36	5,237.00	0.00	11,671.00
26/10/2024	IN	TIKER/45326847	41334638		AJEET KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,37	6,552.00	0.00	18,223.00
28/10/2024	RC		26103339	Bank Transfer		0.00	18,223.00	0.00
						73,956.00	73,956.00	
							*Period Closing Bal.:	0.00