



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 28/11/2024
RNH000113 - PREMCHAND GUPTA

							*Period Opening Bal.:	61,529.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/11/2024	IN	TIKER/45339724	41347936		RAJ KISHORE SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	65,897.00
05/11/2024	RC		26108393	Bank Transfer		0.00	198.00	65,699.00
06/11/2024	IN	TIKER/45341291	41349605		ANJU JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	67,883.00
13/11/2024	IN	TIKER/45352743	41361164		GAUTAM KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	70,067.00
15/11/2024	IN	TIKER/45355807	41364226		JANAK KUMAR DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	73,212.00
15/11/2024	IN	TIKER/45356389	41364807		NUTAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	74,882.00
16/11/2024	RC		26113354	megisticdoc@okicici-468785807372 Bank Transfer		0.00	55,000.00	19,882.00
16/11/2024	JE	851709	3315454			10,038.00	0.00	29,920.00
16/11/2024	JE	851709	3315454			0.00	10,038.00	19,882.00
20/11/2024	JE	853278	3350143			0.00	2,596.00	17,286.00
20/11/2024	JE	853278	3350143			2,596.00	0.00	19,882.00
20/11/2024	IN	TIKER/45363639	41372876		JANAK KUMAR DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	22,395.00
20/11/2024	RC		26114952	princepvr1996@okaxis-432525177553 Bank Transfer		0.00	30,000.00	-7,605.00
22/11/2024	IN	TIKER/45367296	41376720		PREETI BHAGAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	-2,596.00
22/11/2024	IN	TIKOL/47001541	42902170		PRINCE KUMAR ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21,41,42,43,31,32,33	20,076.00	0.00	17,480.00
25/11/2024	IN	TIKER/45370049	41379557		SATVANTI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	27,497.00
25/11/2024	IN	TIKER/45370156	41379668		SAPNA OJHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	29,681.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/11/2024	IN	TIKER/45371977	41381565		MANGESH YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	31,865.00
						68,168.00	97,832.00	
						*Period Closing Bal.:		31,865.00