



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 12/12/2024
UDR000003 - LOM HARSHAN SIMLOTE

							*Period Opening Bal.:	17,741.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2024	IN	TIKER/45174867	41176411		JAI PRASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,309.00
22/07/2024	IN	TIDEL/46006602	42007514		DR YADUNATH SINGH ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	21,819.00
30/07/2024	RC		26058071	lomsimlote02@okaxis-421277619906 Bank Transfer		0.00	17,741.00	4,078.00
18/08/2024	IN	TIKER/45220758	41223888	DISC-72/15%/SPOT OFFER	DR ROHIT SAXENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,24,25,26,27,44,4 5,46,47,34,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25 ,26,27,44,45,46,47,34,35,36,37	60,579.00	0.00	64,657.00
28/08/2024	RC		26072514	lomsimlote02@okaxis-424140355528 Bank Transfer		0.00	4,078.00	60,579.00
28/08/2024	JE	828895	3097293			2,510.00	0.00	63,089.00
28/08/2024	JE	828895	3097293			0.00	2,510.00	60,579.00
18/09/2024	RC		26083465	lomsimlote02@okaxis-462893639081 Bank Transfer		0.00	30,000.00	30,579.00
28/09/2024	RC		26088580	lomsimlote02@okaxis-427206602703 Bank Transfer		0.00	30,579.00	0.00
28/09/2024	RC		26088595	9460353266@ptaxis-427267690172 Bank Transfer		0.00	4,703.00	-4,703.00
28/09/2024	JE		3187039			4,703.00	0.00	0.00
07/10/2024	IN	TIKER/45298786	41305612		MANU MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
08/10/2024	IN	TIKER/45299440	41306311		DIVA MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	4,192.00
08/10/2024	IN	TIKER/45300087	41306955		NICOL OFURA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	5,760.00
08/10/2024	IN	TIKER/45300731	41307599		LEENA SANADHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,47	8,383.00	0.00	14,143.00
23/10/2024	IN	TIKER/45321661	41329248		JINENDRA MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	18,511.00
23/10/2024	IN	TIKER/45321932	41329518		BHANU PRATAP JI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	9,230.00	0.00	27,741.00

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28/10/2024	RC		26103083	Bank Transfer		0.00	27,741.00	0.00
11/11/2024	IN	TIDEL/46013088	42015803		PRAFUL VOHARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00
15/11/2024	RT		141007445	ZIRC-SCH-OCT 24/1/SOLID PLUS		0.00	2,096.00	88.00
15/11/2024	JE	853220	3349443			0.00	2,096.00	-2,008.00
15/11/2024	JE	853220	3349443			2,096.00	0.00	88.00
						103,891.00	121,544.00	
						*Period Closing Bal.:		88.00