



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 24/06/2024
AGR000001 - PRANJALI GUPTA

							*Period Opening Bal.:	11,312.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	TIKER/45004744	41004717		ZEB HUSSAIN IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	17,954.00
04/04/2024	IN	TIKER/45006669	41006628		HARMEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	19,522.00
09/04/2024	IN	TIDEL/46000560	42000557		DAULLY SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	21,618.00
15/04/2024	IN	TIDEL/46000838	42000833		POONAM RAGHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	23,714.00
17/04/2024	RT	32619951	142000049	CC379/TIDEL32703465/RS8963/DUE TO REPEAT WORK		0.00	8,963.00	14,751.00
22/04/2024	RT		141000885	AP-454/TI-35266463/RS.3654/PER.COO/W ORK RETURN		0.00	3,654.00	11,097.00
23/04/2024	IN	TIDEL/46001324	42001315		TAPASYA CHAUHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	22,924.00
23/04/2024	IN	TIDEL/46001332	42001322		VEENA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	25,020.00
25/04/2024	IN	TIKER/45038225	41037991		EKTA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	26,588.00
06/05/2024	IN	TIKER/45054191	41053891		DEEPAK SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	28,156.00
08/05/2024	IN	TIKER/45057318	41058261		HIMANSHU MOHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,16	9,761.00	0.00	37,917.00
17/05/2024	RC		26022503	Dr Pranjali Gupta Agra Payment _28156/_		0.00	28,156.00	9,761.00
17/05/2024	JE	187994	2819295			0.00	18,115.00	-8,354.00
17/05/2024	JE	187994	2819295			18,115.00	0.00	9,761.00
23/05/2024	IN	TIKER/45080921	41081700		TAPASYA CHAUHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	21,588.00
25/05/2024	IN	TIKER/45085506	41086259		NEETU RAJPUT IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	24,909.00
12/06/2024	IN	TIKER/45110745	41112279		GUDIYA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	28,044.00

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18/06/2024	IN	TIDEL/46004631	42005524		DR ANURAG YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	30,140.00
21/06/2024	RT	41112279	141002490	AP2652/TIKER/45110745/3135/APPROVED BY HEAD CLEARANCE/ADD CHANGED TO		0.00	3,135.00	27,005.00
22/06/2024	IN	TIKER/45127863	41129704	DISC 71/5%/D-FINE/2179	MUSKAN CARG DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,471.00	0.00	70,476.00
						121,187.00	62,023.00	
						*Period Closing Bal.:		70,476.00