



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 22/09/2024
 AGR000010 - VARUN BASLAS

								*Period Opening Bal.:	7,577.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/01/2024	IN	TI/35273101	31397873		SHAHISTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	8,270.00	
13/02/2024	IN	TIDEL/32701859	32618353		INTERNFH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	1,386.00	0.00	9,656.00	
22/02/2024	IN	TIDEL/32702437	32618926		TEJASWI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	13,848.00	
09/03/2024	IN	TIDEL/32703401	32619887		ASHOK GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	18,040.00	
18/03/2024	IN	TIDEL/32703867	32620353		DEV SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	18,733.00	
28/03/2024	IN	TIDEL/32704408	32620888	SD/277/DEL-23-24/2514/SEND NEW BILL FOR OLD RATE/DAISY MAM APPROVED	PRAMOD SINGHAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,376.00	0.00	24,109.00	
30/03/2024	RT		132600616	CC-347/TI/32602505/RS.23174/PER. DB MAM/ULTRA PLUS CANCELLED AND		0.00	23,174.00	935.00	
30/03/2024	JE	735029	2589100			0.00	693.00	242.00	
30/03/2024	JE	735029	2589100			693.00	0.00	935.00	
01/04/2024	RT	32618353	142000004	CC341/TIDEL/32701859/RS1386/DR WANT ONLY ONE UNIT		0.00	1,386.00	-451.00	
01/04/2024	IN	TIDEL/46000001	42000001		INTERNFH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	242.00	
02/04/2024	JE	735030	2711364			0.00	242.00	0.00	
02/04/2024	JE	735030	2711364			242.00	0.00	242.00	
02/04/2024	RT		141000028			0.00	1,465.00	-1,223.00	
02/04/2024	RT		141000025			0.00	1,465.00	-2,688.00	
12/06/2024	IN	TIKER/45110945	41112478		KHAYATI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-592.00	
13/07/2024	IN	TIDEL/46006171	42007086		SUDHA AGARWAL ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-22,23,24	7,529.00	0.00	6,937.00	
22/07/2024	IN	TIDEL/46006627	42007539		RAJESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	9,033.00	

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23/07/2024	IN	TIKER/45176945	41179734		RAMVATI AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	13,225.00
25/07/2024	IN	TIDEL/46006868	42007984		NEHA GUPTA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	13,912.00
13/08/2024	IN	TIKER/45212523	41215663		SUDHA AGRAWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45	6,271.00	0.00	20,183.00
03/09/2024	IN	TIDEL/46009199	42010967		RIHAN SIR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	20,876.00
03/09/2024	IN	TIDEL/46009231	42010998		ANJANA VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	22,972.00
06/09/2024	IN	TIDEL/46009463	42011229		SAHEV BAHADUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	25,068.00
08/09/2024	IN	TIKER/45254248	41258992		ZAKIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	31,355.00
09/09/2024	IN	TIKER/45254713	41259457		KSHAMTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	33,451.00
20/09/2024	IN	TIDEL/46010324	42012374		TEJASWI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	35,547.00
20/09/2024	RT		142000231	CC1035/TIDEL/32702437/RS4192/FITTING ISSUE		0.00	4,192.00	31,355.00
						56,395.00	32,617.00	
							*Period Closing Bal.:	31,355.00