



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 08/08/2024
BLY000038 - DINKER GOEL

							*Period Opening Bal.:	11,988.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	IN	TI/35358341	31484412		HARI BABU KHANDELWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	37,737.00	0.00	49,725.00
04/03/2024	RC		16155975	Bank Transfer		0.00	49,728.00	-3.00
13/03/2024	IN	TIDEL/32703591	32620077		SHIVANGI TIYGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,093.00
13/03/2024	IN	TI/35374038	31500109		C S SAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	15,677.00	0.00	17,770.00
22/03/2024	IN	TI/35388484	31514591		SWATANTRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	19,866.00
22/03/2024	IN	TI/35388531	31514638		SHRASHTI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	21,962.00
06/04/2024	IN	TIKER/45010570	41010509		APOORVA SHARMA IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	25,283.00
11/04/2024	IN	TIKER/45017420	41017320		POOJA SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	27,379.00
29/04/2024	RC		26012502	dinker4763@cnrb-412050092566 Bank Transfer		0.00	27,379.00	0.00
29/04/2024	JE	796392	2795391			0.00	2,096.00	-2,096.00
29/04/2024	JE	796392	2795391			2,096.00	0.00	0.00
02/05/2024	IN	TIKER/45048309	41048036		ALKA BHAMBRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,35	4,192.00	0.00	4,192.00
10/05/2024	IN	TIDEL/46002442	42002882		SYED AQUIB ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,288.00
20/05/2024	IN	TIKER/45074898	41075721		RUCHI KHANDELWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	12,575.00
21/05/2024	IN	TIKER/45077823	41078626		SHAILZA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35	14,109.00	0.00	26,684.00

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01/06/2024	IN	TIKER/45094866	41096560		ROOPMA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	28,252.00
11/06/2024	IN	TIDEL/46004231	42005006		RUBY BHALLA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,18	11,827.00	0.00	40,079.00
12/06/2024	IN	TIKER/45112000	41113524		ROOPMA PANDAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	41,647.00
12/06/2024	IN	TIDEL/46004300	42005075		SMITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	45,839.00
13/06/2024	IN	TIDEL/46004434	42005209		AARZOO VARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	58,418.00
14/06/2024	IN	TIDEL/46004480	42005256		RUBY BHALLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	62,610.00
15/06/2024	RC		26036681	Dr Dinker Goel Bly000038 Bank Transfer		0.00	40,079.00	22,531.00
15/06/2024	JE	193829	2898140			0.00	13,923.00	8,608.00
15/06/2024	JE	193829	2898140			13,923.00	0.00	22,531.00
21/06/2024	IN	TIKER/45126636	41128497		VIKAS AWTAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	24,099.00
22/06/2024	IN	TIKER/45126970	41128830		SHAILZA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	25,667.00
25/06/2024	IN	TIDEL/46005052	42005971		YOGESH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	27,763.00
26/06/2024	IN	TIKER/45133660	41135431		SAMEER BHARDAWAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	29,331.00
27/06/2024	IN	TIKER/45136229	41137967		RAKESH AGARWAL DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	37,169.00
04/07/2024	IN	TIDEL/46005573	42006489		ROHIT GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	39,265.00
05/07/2024	IN	TIKER/45149617	41151197		MAAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	45,536.00
06/07/2024	RC		26046162	9319310095@paytm-418806229089 Bank Transfer		0.00	39,265.00	6,271.00
06/07/2024	JE	813309	2952020			25,155.00	0.00	31,426.00
06/07/2024	JE	813309	2952020			0.00	25,155.00	6,271.00
13/07/2024	IN	TIKER/45161787	41163345		RICHA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	7,839.00
15/07/2024	RT		142000144	ZIRC-SCH-JUN 24/1/SOLID PLUS		0.00	2,096.00	5,743.00
17/07/2024	IN	TIKER/45167728	41169283		AQUIB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	7,311.00

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22/07/2024	IN	TIKER/45174877	41176421		MANISH CHANDOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	8,879.00
22/07/2024	IN	TIKER/45175081	41176625		MADHU LEENA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	15,150.00
01/08/2024	IN	TIDEL/46007313	42008550		NEHA KHANDELWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	17,246.00
02/08/2024	IN	TIDEL/46007401	42008638		MANOJ PADIYAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	19,342.00
						207,075.00	199,721.00	
							*Period Closing Bal.:	19,342.00