



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 11/09/2024
BLY000038 - DINKER GOEL

							*Period Opening Bal.:	37,169.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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	13,582.00
22/07/2024	IN	TIKER/45174877	41176421		MANISH CHANDOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	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
08/08/2024	IN	TIKER/45204879	41208030		DURGA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	31,883.00
10/08/2024	IN	TIKER/45208250	41211397		MANSI TANDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	33,451.00
10/08/2024	IN	TIKER/45208346	41211492		RITU KOHLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	38,154.00
12/08/2024	IN	TIKER/45210227	41213368		PRIYAMVADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45	7,838.00	0.00	45,992.00
14/08/2024	IN	TIDEL/46008064	42009301		SANJEEV KHANDELWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	48,088.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2024	IN	TIKER/45218309	41221444		PANKAJ SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	52,791.00
17/08/2024	IN	TIKER/45219159	41222293		SABA ZEESHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	56,983.00
23/08/2024	IN	TIDEL/46008560	42010105		KOMAL GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	59,079.00
28/08/2024	IN	TIKER/45236519	41240957		SANGEETA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	61,175.00
29/08/2024	RT		143010014	CC954/23-24/5384/5875		0.00	5,875.00	55,300.00
31/08/2024	IN	TIKER/45241597	41246150		SABA ZEESHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	57,396.00
04/09/2024	RT	41213368	141004950	AG1045/TIKER/45210227/7838/PERCOO/ WORK CANCELLED		0.00	7,838.00	49,558.00
09/09/2024	IN	TIDEL/46009610	42011375		KAMALPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	51,654.00
09/09/2024	IN	TIDEL/46009638	42011402		KAMALPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	53,750.00
10/09/2024	RT	42010105	142000223	CC1028/TIDEL/46008560/RS2096/DUE TO ROCKING		0.00	2,096.00	51,654.00
						96,810.00	82,325.00	
						*Period Closing Bal.:		51,654.00