



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 18/09/2024
BLY000038 - DINKER GOEL

							*Period Opening Bal.:	26,684.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	TIDEL/46004300	42005075		SMITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	44,271.00
12/06/2024	IN	TIKER/45112000	41113524		ROOPMA PANDAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	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	JE	193829	2898140			13,923.00	0.00	76,533.00
15/06/2024	RC		26036681	Dr Dinker Goel Bly000038 Bank Transfer		0.00	40,079.00	36,454.00
15/06/2024	JE	193829	2898140			0.00	13,923.00	22,531.00
21/06/2024	IN	TIKER/45126636	41128497		VIKAS AWATAR 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	JE	813309	2952020			25,155.00	0.00	70,691.00

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06/07/2024	JE	813309	2952020			0.00	25,155.00	45,536.00
06/07/2024	RC		26046162	9319310095@paytm-418806229089 Bank Transfer		0.00	39,265.00	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/45208346	41211492		RITU KOHLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	36,586.00
10/08/2024	IN	TIKER/45208250	41211397		MANSI TANDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	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
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
29/08/2024	JE	834130	3144599			0.00	1,172.00	54,128.00
29/08/2024	JE	834130	3144599			1,172.00	0.00	55,300.00
29/08/2024	JE	834128	3144598			0.00	4,703.00	50,597.00
29/08/2024	JE	834128	3144598			4,703.00	0.00	55,300.00

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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/46009638	42011402		KAMALPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	51,654.00
09/09/2024	IN	TIDEL/46009610	42011375		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
14/09/2024	IN	TIDEL/46009928	42011886		NAMRATA MAHESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	57,941.00
						173,459.00	142,202.00	
							*Period Closing Bal.:	57,941.00