



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/12/2024  
BLY000070 - MANOJ GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2023	IN	SA2200460577	1460957		BHUPENDAR SINGH 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-11 , 258 ESSIX RETAINER ADDITIONAL / UNIT-12 ,21 ,22	1,155.00	0.00	1,155.00
04/03/2023	IN	DEL/22-23/16048	5016158		BHUPENDRA SINGH HARD NIGHT GUARD (MOUTH GUARD)-31	578.00	0.00	1,733.00
06/03/2023	RC		6144575	Bank Transfer		0.00	1,733.00	0.00
08/03/2023	JE		1468627			0.00	578.00	-578.00
08/03/2023	JE		1468627			578.00	0.00	0.00
15/03/2024	IN	TIDEL/32703748	32620236		BHARTI JI UMESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	11,827.00
21/03/2024	RC		16164412	Please Update Cash Amount Received		0.00	11,827.00	0.00
21/03/2024	JE	145615	2561840			11,827.00	0.00	11,827.00
21/03/2024	JE	145615	2561840			0.00	11,827.00	0.00
28/06/2024	IN	TIKER/45136660	41138397		RAMA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,48	6,287.00	0.00	6,287.00
08/07/2024	RC		26050549	Bank Transfer		0.00	6,287.00	0.00
13/07/2024	IN	TIDEL/46006158	42007073		SUMAN YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	15,724.00	0.00	15,724.00
13/07/2024	IN	TIDEL/46006140	42007055		RAMA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	17,820.00
19/07/2024	JE	6575	3006351			17,820.00	0.00	35,640.00
19/07/2024	JE	6575	3006351			0.00	17,820.00	17,820.00
19/07/2024	RC		26056719	Bank Transfer		0.00	17,820.00	0.00
01/10/2024	IN	TIKER/45288129	41293720		DHARMVEER DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36	10,937.00	0.00	10,937.00
07/10/2024	IN	TIKER/45297987	41304813		DHARMVEER DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	7,875.00	0.00	18,812.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/10/2024	RC		26101902	Bank Transfer		0.00	18,812.00	0.00
31/10/2024	IN	TIDEL/46012665	42015318		PRIYANKA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00
06/11/2024	RC		26111865	Bank Transfer		0.00	2,184.00	0.00
06/11/2024	JE	7290	3306263			2,184.00	0.00	2,184.00
06/11/2024	JE	7290	3306263			0.00	2,184.00	0.00
14/11/2024	IN	TIDEL/46013376	42016091		MANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00
19/11/2024	IN	TIDEL/46013660	42016629		HARSH ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-12	2,510.00	0.00	4,694.00
22/11/2024	RC		26116313	Bank Transfer		0.00	2,510.00	2,184.00
22/11/2024	JE	7346	3350884			2,510.00	0.00	4,694.00
22/11/2024	JE	7346	3350884			0.00	2,510.00	2,184.00
						<b>98,276.00</b>	<b>96,092.00</b>	
						*Period Closing Bal.:		2,184.00