



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 07/08/2024**  
**CHG000592 - SHREE DENTAL CLINIC MOHALI**

							*Period Opening Bal.:	47,535.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	RC		26045062	Bank Transfer		0.00	25,000.00	22,535.00
03/07/2024	JE	812113	2944417			7,059.00	0.00	29,594.00
03/07/2024	JE	812113	2944417			0.00	7,059.00	22,535.00
05/07/2024	IN	TIDEL/46005663	42006578		HARPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-14	3,145.00	0.00	25,680.00
09/07/2024	RC		26048049	Bank Transfer		0.00	5,000.00	20,680.00
11/07/2024	IN	TIKER/45158445	41160008		REENA IPS EMAX PRESS STAINING ENDOCROWN-47	3,537.00	0.00	24,217.00
12/07/2024	IN	TIKER/45160628	41162188		CHANDER SHAKER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	26,313.00
15/07/2024	IN	TIKER/45164350	41165908		KHUSHWANT SINGH IPS EMAX PRESS STAINING ONLAY-14	2,826.00	0.00	29,139.00
18/07/2024	IN	TIDEL/46006431	42007343		KARUNKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	33,331.00
27/07/2024	IN	TIDEL/46006983	42008152		MANJOT SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	39,621.00
29/07/2024	RC		26057346	Bank Transfer		0.00	15,000.00	24,621.00
29/07/2024	JE	820653	3016654			0.00	6,476.00	18,145.00
29/07/2024	JE	820653	3016654			6,476.00	0.00	24,621.00
30/07/2024	IN	TIDEL/46007144	42008381		AKSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	26,717.00
30/07/2024	IN	TIDEL/46007164	42008401		ROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	28,813.00
31/07/2024	RC		26058850	Bank Transfer		0.00	20,000.00	8,813.00
31/07/2024	JE	820887	3017506			10,465.00	0.00	19,278.00
31/07/2024	JE	820887	3017506			0.00	10,465.00	8,813.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	IN	TIKER/45198817	41201978		CHIRAG	32,540.00	0.00	41,353.00
					IPS EMAX PRESS STAINING			
					CROWN-11,12,13,14,21,22,23,24 ,			
					IPS EMAX PRESS LAYERING			
					VENEER-11,12,13,14,21,22,23,24 ,			
					DENTCARE ZIRCONIA ULTRA PLUS			
					PFZ CROWN/BRIDGE UPTO 6			
					UNITS (DIRECT			
					DEL.)-11,12,13,14,21,22,23,24			

**82,818.00      89,000.00**

\*Period Closing Bal.: 41,353.00