



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 21/09/2024
 CHG000592 - SHREE DENTAL CLINIC MOHALI

							*Period Opening Bal.:	8,813.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	IN	TIKER/45198817	41201978		CHIRAG 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	32,540.00	0.00	41,353.00
07/08/2024	JE	823563	3040440			7,690.00	0.00	49,043.00
07/08/2024	JE	823563	3040440			0.00	7,690.00	41,353.00
07/08/2024	RC		26063194	Bank Transfer		0.00	28,000.00	13,353.00
08/08/2024	IN	TIDEL/46007760	42008997		GURMEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	15,449.00
08/08/2024	RC		26063936	Bank Transfer		0.00	6,000.00	9,449.00
11/08/2024	IN	TIKER/45209179	41212324		GURPREET KAUR IPS EMAX PRESS STAINING ENDOCROWN-37	3,537.00	0.00	12,986.00
16/08/2024	IN	TIDEL/46008171	42009408		ROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	15,082.00
19/08/2024	IN	TIKER/45221598	41225744		USHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,23	3,925.00	0.00	19,007.00
19/08/2024	IN	TIDEL/46008311	42009857		LAKHWANT SINGH DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-37	2,620.00	0.00	21,627.00
20/08/2024	IN	TIDEL/46008372	42009918		ROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	23,723.00
24/08/2024	RC		26071737	Bank Transfer		0.00	5,000.00	18,723.00
27/08/2024	IN	TIKER/45234538	41238978		SWAPAN IPS EMAX PRESS STAINING ONLAY-46,36	5,651.00	0.00	24,374.00
31/08/2024	RC		26075125	Bank Transfer		0.00	8,000.00	16,374.00
31/08/2024	IN	TIDEL/46009058	42010692		PETER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,37	4,192.00	0.00	20,566.00
31/08/2024	IN	TIDEL/46009045	42010679		GURSIMRAT KAUR DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46,36	5,240.00	0.00	25,806.00
02/09/2024	IN	TIKER/45243605	41248366		ARUN RANA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,14,16,21,24,25,26,27	2,615.00	0.00	28,421.00
03/09/2024	RC		26076654	Bank Transfer		0.00	6,000.00	22,421.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	JE	831426	3118998			0.00	460.00	21,961.00
03/09/2024	JE	831426	3118998			460.00	0.00	22,421.00
04/09/2024	IN	TIKER/45248248	41253002		YASSOM DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	4,199.00	0.00	26,620.00
05/09/2024	IN	TIKER/45249882	41254633		RAJWINDER KAUR DENTCARE ZIRCONIA SOLID PLUS ONLAY-17	2,620.00	0.00	29,240.00
05/09/2024	IN	TIDEL/46009398	42011165		DIVYANSH JAISWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	32,385.00
06/09/2024	IN	TIKER/45251501	41256248		INDERPAL SINGH DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-36	2,620.00	0.00	35,005.00
12/09/2024	RC		26081329	Bank Transfer		0.00	8,000.00	27,005.00
12/09/2024	JE	833972	3143845			3,732.00	0.00	30,737.00
12/09/2024	JE	833972	3143845			0.00	3,732.00	27,005.00
13/09/2024	IN	TIKER/45262638	41267965		ARUN RANA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,16,21,24,25,2 6,27	3,922.00	0.00	30,927.00
19/09/2024	IN	TIDEL/46010218	42012269		HARPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	33,023.00
						97,092.00	72,882.00	
							*Period Closing Bal.:	33,023.00