



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 29/07/2024  
 CHG000592 - SHREE DENTAL CLINIC MOHALI

							*Period Opening Bal.:	11,974.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45096267	41097951		GURJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,070.00
03/06/2024	IN	TIDEL/46003759	42004536		PRAKEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	18,262.00
03/06/2024	IN	TIDEL/46003781	42004558		PRIYANKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	21,407.00
06/06/2024	RC		26031540	Bank Transfer		0.00	10,000.00	11,407.00
06/06/2024	JE	804892	2877424			2,245.00	0.00	13,652.00
06/06/2024	JE	804892	2877424			0.00	2,245.00	11,407.00
07/06/2024	RC		26032317	Bank Transfer		0.00	6,000.00	5,407.00
07/06/2024	JE	804889	2877422			2,096.00	0.00	7,503.00
07/06/2024	JE	804889	2877422			0.00	2,096.00	5,407.00
10/06/2024	IN	TIKER/45107788	41109364		SARABJEET KAUR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	6,253.00
11/06/2024	IN	TIKER/45110132	41111671		ARYAN SINGH IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	32,822.00
13/06/2024	IN	TIDEL/46004428	42005203		RAHUL DENTCARE ZIRCONIA SOLID PLUS ONLAY-46	2,620.00	0.00	35,442.00
15/06/2024	IN	TIDEL/46004524	42005300		JASVINDER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	37,538.00
16/06/2024	IN	TIKER/45118238	41119689		SARABJEET KAUR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	41,588.00
20/06/2024	IN	TIDEL/46004780	42005673		SAVITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	43,684.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2024	IN	TIKER/45127330	41129189		SARABJEET KAUR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	47,535.00
03/07/2024	RC		26045062	Bank Transfer		0.00	25,000.00	22,535.00
03/07/2024	JE	812113	2944417			0.00	7,059.00	15,476.00
03/07/2024	JE	812113	2944417			7,059.00	0.00	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
						<b>85,047.00</b>	<b>57,400.00</b>	
							*Period Closing Bal.:	39,621.00