



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
DEL000076 - AJAY RAJ BHAGAT

							*Period Opening Bal.:	76,268.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45143299	41144889		SALEMA SAPRA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	76,961.00
02/07/2024	RC		26045098	Bank Transfer		0.00	58,971.00	17,990.00
10/07/2024	IN	TIKER/45156346	41157910		GITIKA BHAGAT SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	18,683.00
10/07/2024	IN	TIKER/45157131	41158695		UJJJWAL KHANNA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	19,376.00
11/07/2024	IN	TIKER/45157455	41159018		GURPREET ATWAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,43,44	7,248.00	0.00	26,624.00
12/07/2024	IN	TIKER/45160114	41161675		RENVKA BISHNOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	28,720.00
13/07/2024	IN	TIKER/45162271	41163828		BARSH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	29,413.00
16/07/2024	IN	TIKER/45165560	41167117		ANAND BHAITA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	30,106.00
16/07/2024	IN	TIKER/45165646	41167203		MOHIT SATYANAND DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,16,17,24,25,2 6,27	3,922.00	0.00	34,028.00
19/07/2024	IN	TIKER/45171786	41173333		SONIA RAHOTGI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	34,721.00
19/07/2024	IN	TIKER/45171251	41172799		R K JAIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-14	730.00	0.00	35,451.00
20/07/2024	IN	TIKER/45173174	41174720		SWATI A SMAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	15,724.00	0.00	51,175.00
22/07/2024	IN	TIKER/45174510	41176054		SONIA MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	59,558.00
24/07/2024	IN	TIKER/45179643	41182428		SHILPA AGARWAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	60,251.00
26/07/2024	IN	TIKER/45183439	41186400		VAIBHAV GUPTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	60,944.00
26/07/2024	IN	TIKER/45183547	41186508		ASHA PARKESH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	61,637.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/07/2024	IN	TIKER/45186594	41189548		MONA MEHRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	62,367.00
29/07/2024	IN	TIKER/45187454	41190405		DIPTO GHOSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	63,002.00
31/07/2024	IN	TIKER/45191779	41194963		ASMAIRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	63,637.00
						46,340.00	58,971.00	
							*Period Closing Bal.:	63,637.00