



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
DEL000076 - AJAY RAJ BHAGAT

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	80,509.00
01/10/2024	IN	TIKER/45289364	41294952		SANGEETA NAG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	81,897.00
01/10/2024	RC		26090934	Bank Transfer		0.00	41,608.00	40,289.00
01/10/2024	JE	6991	3192542			5,232.00	0.00	45,521.00
01/10/2024	JE	6991	3192542			0.00	5,232.00	40,289.00
02/10/2024	IN	TIKER/45289840	41295428		AMIT SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	43,065.00
02/10/2024	IN	TIKER/45290449	41296037		AHIKA SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	45,481.00
07/10/2024	IN	TIKER/45298049	41304875		AMAN SACHDEV SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	46,174.00
09/10/2024	IN	TIKER/45302486	41309354		PAWAN SINGHANIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	48,950.00
10/10/2024	IN	TIKER/45302878	41309745		FEROZ MALIK DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	5,766.00	0.00	54,716.00
14/10/2024	IN	TIKER/45308408	41315509		NYLA SRINIVASAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	55,987.00
14/10/2024	IN	TIKER/45308862	41315961		VINIT PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	57,375.00
16/10/2024	IN	TIKER/45312263	41319467		VIJAY THAPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	58,763.00
16/10/2024	IN	TIKER/45312199	41319403		VIMAL SINGHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	60,151.00
17/10/2024	IN	TIKER/45313287	41320531		RAJIT SETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	61,642.00
18/10/2024	IN	TIKER/45314120	41321417		VEENA THUKRAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,491.00	0.00	63,133.00
19/10/2024	IN	TIKER/45316917	41324301		YOGESH SACHDEV DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	65,549.00
21/10/2024	IN	TIDEL/46012008	42014560		ANKUR ARORA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	66,242.00
24/10/2024	IN	TIDEL/46012213	42014793		ASHVIN BHATIA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	66,935.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/10/2024	IN	TIKER/45326475	41334234		ANJALI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	4,600.00	0.00	71,535.00
26/10/2024	IN	TIKER/45326532	41334323		RAVI TANEJA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,36	4,832.00	0.00	76,367.00
29/10/2024	IN	TIKER/45330661	41338628		ANURADHA DHAWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	78,551.00
30/10/2024	IN	TIKER/45333205	41341244		MEHAK BHASIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	79,244.00
31/10/2024	IN	TIKER/45334598	41342636		MEHAK BHASIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	82,321.00
31/10/2024	IN	TIKER/45335015	41343051		GAYATRI ATWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	84,505.00
31/10/2024	IN	TIDEL/46012603	42015256		KASHIKA CHAWLA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	85,198.00

51,529.00 46,840.00

*Period Closing Bal.: 85,198.00