



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 23/09/2024  
 DEL000085 - RITU S BHOLA MIDA

							*Period Opening Bal.:	8,901.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	MAG SUBS FEB-820	43600028	MAG SUBS FEB-820	MAGAZINE SUBSCRIPTION-	350.00	0.00	9,251.00
14/04/2024	IN	TIKER/45021308	41021187		SAGAR KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	10,819.00
02/05/2024	JE	184703	2776119			0.00	3,145.00	7,674.00
02/05/2024	JE	184703	2776119			3,145.00	0.00	10,819.00
02/05/2024	RC		26014818	Bank Transfer		0.00	7,863.00	2,956.00
08/05/2024	IN	TIKER/45057058	41058006		SHALLY AHUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	9,897.00
17/05/2024	IN	TIKER/45071963	41072798		MANOJ SETHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	11,465.00
21/05/2024	IN	TIKER/45078202	41079003		AMRITPAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	13,881.00
22/05/2024	IN	TIKER/45078844	41079642		AVNEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	15,269.00
22/06/2024	RC		26039499	Cash Amount Received		0.00	10,800.00	4,469.00
25/06/2024	IN	TIDEL/46005044	42005963		VIJAY LAUTHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,46	8,383.00	0.00	12,852.00
30/06/2024	IN	TIKER/45140227	41141889		GURBAX SINGH BINDRA 3D PRINTED CAST HALF ARCH-36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,354.00	0.00	16,206.00
03/07/2024	IN	TIDEL/46005536	42006452		VIJAY LAUTHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,46	11,827.00	0.00	28,033.00
06/07/2024	RT	42005963	142000133	CC811/TIDEL/46005044/RS8383/DR WOULD PAY THE BRUXCARE AMOUNT		0.00	8,383.00	19,650.00
20/07/2024	IN	TIDEL/46006529	42007441		HARKIRAT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	21,746.00
01/08/2024	IN	TIKER/45192717	41195901		RAHUL PIPLANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	23,134.00
19/08/2024	IN	TIKER/45220973	41225121		PROMILA CHAWLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	25,229.00
23/08/2024	IN	TIKER/45229472	41233607		PROMILA CHAWLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	28,372.00

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24/08/2024	IN	TIKER/45231323	41235458		VINAY KUMAR GUPTA DENTCARE FLEX SEMI-RIGID CD REBASE PER JAW-35,36,37	4,828.00	0.00	33,200.00
14/09/2024	RT	41079003	141005225	SP-96/TIKER/45078202/2416/SALI MADAM/WORK CANCEL		0.00	2,416.00	30,784.00
20/09/2024	IN	TIKER/45272250	41277862		AMARJEET KAUR DENTCARE FLEX SEMI-RIGID PD RELIN ABOVE 10 TEETH-11,12,13,14,16,17,21,22,23, 26,27	2,415.00	0.00	33,199.00
						<b>56,905.00</b>	<b>32,607.00</b>	
							*Period Closing Bal.:	33,199.00