



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 26/07/2024
DEL000197 - BHUPENDRA SINGH RAWAT

							*Period Opening Bal.:	-218.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2024	IN	TIDEL/32703560	32620046		RAJESH THAREJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	2,927.00
26/03/2024	IN	TI/35394388	31520486		SANTOSH YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,495.00
26/04/2024	IN	TIKER/45040545	41040307		KAMLA GOSWAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,063.00
27/04/2024	IN	TIDEL/46001591	42001576		S P SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	8,159.00
30/04/2024	RC		26014458	Bank Transfer		0.00	4,619.00	3,540.00
30/04/2024	JE	6011	2775647			0.00	3,145.00	395.00
30/04/2024	JE	6011	2775647			3,145.00	0.00	3,540.00
08/05/2024	JE		2791981			0.00	94.00	3,446.00
01/06/2024	JE	6221	2862237			2,023.00	0.00	5,469.00
01/06/2024	JE	6221	2862237			0.00	2,023.00	3,446.00
01/06/2024	RC		26029701	Bank Transfer		0.00	3,591.00	-145.00
15/06/2024	IN	TIDEL/46004545	42005321		HARPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,047.00
20/06/2024	IN	TIKER/45123404	41125200		KAWALPREET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	7,192.00
27/06/2024	IN	TIDEL/46005158	42006076		DINESH RAWAL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35,36	6,290.00	0.00	13,482.00
29/06/2024	IN	TIKER/45138411	41140098		SWARANDEER SINGH DHODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	15,050.00
04/07/2024	IN	TIKER/45147496	41149076		MANISH GOSWMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	16,618.00
06/07/2024	IN	TIKER/45149729	41151309		PUNEET OBERAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	18,186.00
14/07/2024	IN	TIKER/45162994	41164551		ANJANA NAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	19,754.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/07/2024	IN	TIKER/45166106	41167663		KAMLESH KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	21,322.00
19/07/2024	IN	TIDEL/46006499	42007411		SABITA SOREEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	24,467.00
						38,157.00	13,472.00	
							*Period Closing Bal.:	24,467.00