



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/10/2024 To Date : 14/11/2024**  
**DEL000198 - PRERNA ADITYA KAPOOR B D S**

|             |         |                |          |               |   |          | *Period Opening Bal.: | 7,599.00  |
|-------------|---------|----------------|----------|---------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit    | Credit                | Balance   |
| 04/10/2024  | IN      | TIKER/45293266 | 41299837 |               | NEETU SETHI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-45   | 1,568.00 | 0.00                  | 9,167.00  |
| 10/10/2024  | IN      | TIDEL/46011465 | 42013856 |               | SUKARMA SARDANA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-14                                    | 3,145.00 | 0.00                  | 12,312.00 |
| 16/10/2024  | IN      | TIKER/45311599 | 41318805 |               | TANUI BMASIN<br>BEGGS RETAINER (RETAINER)-11  | 750.00   | 0.00                  | 13,062.00 |
| 18/10/2024  | IN      | TIKER/45315028 | 41322410 |               | DARSHAN SURI<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-21  | 387.00   | 0.00                  | 13,449.00 |
| 19/10/2024  | IN      | TIDEL/46011913 | 42014451 |               | JOGIENDER KAUR<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11   | 693.00   | 0.00                  | 14,142.00 |
| 22/10/2024  | IN      | TIKER/45320428 | 41327931 |               | DARSHAN SURI<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27 | 423.00   | 0.00                  | 14,565.00 |
| 26/10/2024  | IN      | TIDEL/46012345 | 42014967 |               | DARSHAN SURI<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW (TEETH SETTING)-11  | 1,257.00 | 0.00                  | 15,822.00 |
| 28/10/2024  | IN      | TIDEL/46012425 | 42015076 |               | HEENA AHUJA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-24  | 3,276.00 | 0.00                  | 19,098.00 |
| 30/10/2024  | JE      | 223388         | 3270670  |               |   | 0.00     | 693.00                | 18,405.00 |
| 30/10/2024  | JE      | 223388         | 3270670  |               |   | 693.00   | 0.00                  | 19,098.00 |
| 30/10/2024  | RC      |                | 26105158 | Bank Transfer |   | 0.00     | 7,599.00              | 11,499.00 |
| 06/11/2024  | IN      | TIKER/45342026 | 41350393 |               | JOGINDER KAUR<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10 TEETH-41,42,43,44,31,32                            | 278.00   | 0.00                  | 11,777.00 |
| 07/11/2024  | IN      | TIKER/45343019 | 41351386 |               | DARSHAN SURI<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW<br>(ACRYLISING)-11,12,13,14,16,17,2<br>1,22,23,24,25,26,27                          | 1,578.00 | 0.00                  | 13,355.00 |
| 09/11/2024  | IN      | TIKER/45347310 | 41355733 |               | TANVI BHASIM<br>BEGGS RETAINER (RETAINER)-11  | 750.00   | 0.00                  | 14,105.00 |
| 09/11/2024  | IN      | TIDEL/46013051 | 42015766 |               | JOGINDER KAUR<br>DENTCARE SUPERFLEX PARTIALS<br>PD 4-6 TEETH (TEETH SETTING)-31   | 1,832.00 | 0.00                  | 15,937.00 |
| 11/11/2024  | IN      | TIKER/45348760 | 41357181 |               | LUVYA CHOPRA<br>BEGGS RETAINER (RETAINER)-11  | 750.00   | 0.00                  | 16,687.00 |
| 11/11/2024  | IN      | TIDEL/46013097 | 42015812 |               | JOGINDER KAUR<br>SOFT NIGHT GUARD 2 mm (MOUTH<br>GUARD)-11  | 693.00   | 0.00                  | 17,380.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType                                 | Debit                 | Credit          | Balance   |
|-------------|---------|----------------|----------|---------|---|-----------------------|-----------------|-----------|
| 13/11/2024  | IN      | TIDEL/46013280 | 42015995 |         | NEETI NEGI<br>SOFT NIGHT GUARD 2 mm (MOUTH<br>GUARD)-31 | 693.00                | 0.00            | 18,073.00 |
|             |         |                |          |         |   | <b>18,766.00</b>      | <b>8,292.00</b> |           |
|             |         |                |          |         |   | *Period Closing Bal.: |                 | 18,073.00 |