



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 15/11/2024
 DEL000224 - RAHUL DESHWAL

							*Period Opening Bal.:	14,471.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2024	IN	TIKER/45028044	41027877		POONAM CHAWLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	3,555.00	0.00	18,026.00
22/04/2024	JE	182642	2752620			0.00	11,172.00	6,854.00
22/04/2024	JE	182642	2752620			11,172.00	0.00	18,026.00
22/04/2024	RC		26009564	Bank Transfer		0.00	14,493.00	3,533.00
23/04/2024	IN	TIKER/45034833	41034623		PARWATI DEVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	4,226.00
24/04/2024	IN	TIDEL/46001380	42001369		SUNITA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	4,613.00
11/05/2024	IN	TIKER/45062800	41063711		NIDHI RUHIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	5,343.00
15/05/2024	IN	TIDEL/46002709	42003148		SUNITA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	423.00	0.00	5,766.00
20/05/2024	IN	TIKER/45075202	41076025		SUNITA YADAV 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21	1,313.00	0.00	7,079.00
25/05/2024	IN	TIKER/45085043	41085796		BIMLA THAKRAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36	1,460.00	0.00	8,539.00
28/05/2024	IN	TIDEL/46003393	42003833		NEHA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	11,684.00
29/05/2024	IN	TIDEL/46003492	42003932		SUNITA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-31	2,536.00	0.00	14,220.00
08/06/2024	IN	TIKER/45105554	41107146		MONU GUPTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	14,950.00
12/06/2024	IN	TIKER/45111607	41113133		SUNITA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36,37	1,691.00	0.00	16,641.00
14/06/2024	IN	TIKER/45116046	41117513		ARCHANA DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	23,721.00
14/06/2024	IN	TIKER/45114248	41115755		S P JAIN DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-11	512.00	0.00	24,233.00
16/06/2024	IN	TIKER/45118314	41119765		UMA AVASTI DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-12,16,24,25,26	591.00	0.00	24,824.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	IN	TIDEL/46004719	42005612		NEHA TAKSHAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	25,517.00
27/06/2024	IN	TIKER/45135169	41136923		REKHA TIWARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	26,247.00
28/06/2024	IN	TIDEL/46005234	42006151		ROHIT DAHIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	28,343.00
29/06/2024	IN	TIDEL/46005313	42006230		BHAWNA MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	30,439.00
09/07/2024	IN	TIDEL/46005863	42006777		SANDEEP DESHWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	31,132.00
12/07/2024	IN	TIKER/45160875	41162435		RONIKA DESHWAL EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	32,080.00
13/07/2024	IN	TIDEL/46006168	42007083		RAKESH AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	34,176.00
15/07/2024	JE	200081	2978902			3,679.00	0.00	37,855.00
15/07/2024	RC		26051893	Bank Transfer		0.00	15,000.00	22,855.00
15/07/2024	RC		26051894	Bank Transfer		0.00	5,000.00	17,855.00
15/07/2024	RC		26051895	Bank Transfer		0.00	5,000.00	12,855.00
15/07/2024	RC		26051896	Bank Transfer		0.00	1,590.00	11,265.00
15/07/2024	JE	200081	2978902			0.00	3,679.00	7,586.00
15/07/2024	JE	200080	2978901			0.00	3,955.00	3,631.00
15/07/2024	JE	200080	2978901			3,955.00	0.00	7,586.00
15/07/2024	JE	200083	2978903			0.00	1,206.00	6,380.00
15/07/2024	JE	200083	2978903			1,206.00	0.00	7,586.00
29/07/2024	RT	42003932	142000176	CC873/TIDEL/46003492/RS2536/WORK TYPE CHANGED		0.00	2,536.00	5,050.00
29/07/2024	IN	TIDEL/46007053	42008222		SUNITA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-31	1,257.00	0.00	6,307.00
03/08/2024	IN	TIDEL/46007443	42008680		AMRITA ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	8,403.00
05/08/2024	JE	825172	3056373			0.00	378.00	8,025.00
05/08/2024	JE	825172	3056373			378.00	0.00	8,403.00
05/08/2024	RT		141003934	CD/JL435/45111607/1691/COO/AMOUNT CHANGE		0.00	1,691.00	6,712.00
05/08/2024	IN	TIKER/45198170	41201341		SUNITA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	8,290.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/09/2024	IN	TIDEL/46010380	42012430		NEETA YADAV SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	8,983.00
23/09/2024	IN	TIDEL/46010436	42012486		RAJ AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	11,079.00
08/10/2024	IN	TIDEL/46011289	42013680		MAMTA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	13,175.00
10/10/2024	IN	TIDEL/46011462	42013853		RIVIKA DALAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	15,271.00
08/11/2024	IN	TIKER/45345708	41354131		MRS. UMA AWASTHI DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-44	512.00	0.00	15,783.00
						67,012.00	65,700.00	
							*Period Closing Bal.:	15,783.00