



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
DEL000281 - PUNEET AHUJA

							*Period Opening Bal.:	116,143.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIKER/45195444	41198618		RHYTHM GOYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	118,919.00
06/08/2024	IN	TIKER/45201393	41204546		U S BISHT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,25,26,27	6,941.00	0.00	125,860.00
07/08/2024	IN	TIKER/45202345	41205497		KAVITA B PATHRY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	128,636.00
07/08/2024	IN	TIKER/45202211	41205363		FAZALUNNISA BEGUM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	147,505.00
10/08/2024	IN	TIKER/45208746	41211891		KAMAL NARANG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,26	2,776.00	0.00	150,281.00
13/08/2024	IN	TIKER/45212904	41216044		ANKITA JHAMB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	154,445.00
13/08/2024	IN	TIKER/45212292	41215432		SARITE NANDWANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	157,221.00
14/08/2024	IN	TIDEL/46008106	42009343		REEM GANDHI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	162,240.00
15/08/2024	IN	TIKER/45215346	41218483		TANVI SETHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	163,628.00
16/08/2024	IN	TIKER/45218598	41221732		SUSHILA SIKKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	165,016.00
17/08/2024	IN	TIKER/45219376	41222510		VEENA SEHGAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	167,792.00
17/08/2024	IN	TIKER/45220145	41223277		FAZALUNNISA BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	169,180.00
17/08/2024	IN	TIDEL/46008262	42009499		VIBHAVI DARBARI SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	169,873.00
19/08/2024	IN	TIKER/45221934	41226080		AMITA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	171,261.00
19/08/2024	IN	TIKER/45222560	41226706		PRASHANT MULEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	172,649.00

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19/08/2024	IN	TIKER/45221039	41225187		RASHMI MITTAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	175,425.00
19/08/2024	IN	TIKER/45222366	41226512		SHILPI KUKREJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	176,813.00
23/08/2024	IN	TIDEL/46008613	42010158		POOJA GANDHI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-23	2,510.00	0.00	179,323.00
24/08/2024	IN	TIKER/45230503	41234638		ANANYA SHAWRIKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,37	2,776.00	0.00	182,099.00
24/08/2024	IN	TIKER/45231243	41235378		SANJAY RANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	2,776.00	0.00	184,875.00
25/08/2024	IN	TIKER/45231740	41235875		PRANNAV GHAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	186,263.00
26/08/2024	IN	TIKER/45233167	41237300		SUREKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	189,039.00
27/08/2024	IN	TIKER/45233940	41238380		RUHANI DAVID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	191,815.00
27/08/2024	IN	TIKER/45235120	41239560		SHIV GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	193,203.00
28/08/2024	IN	TIKER/45236825	41241263		ANKITA JHAMB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	194,591.00
29/08/2024	IN	TIKER/45237126	41241564		ROHINI RAMPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	195,979.00
29/08/2024	IN	TIKER/45237233	41241671		LALIT BUDHIRAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	197,367.00
30/08/2024	IN	TIKER/45239511	41243948		A S BANSAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	202,919.00
30/08/2024	RC		26074309	Bank Transfer		0.00	116,143.00	86,776.00
30/08/2024	JE	210509	3104268			0.00	3,203.00	83,573.00
30/08/2024	JE	210509	3104268			3,203.00	0.00	86,776.00
31/08/2024	IN	TIKER/45242091	41246642		SARITA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,4 4,45,46,47,31,32,33,34	23,598.00	0.00	110,374.00
31/08/2024	IN	TIDEL/46009036	42010670		SATYANARAYAN KOTLA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	111,067.00
31/08/2024	RT		141004822	AG821/TIKER/45182973/23598/APPROVED F.M/ADD42		0.00	23,598.00	87,469.00
						114,270.00	142,944.00	
							*Period Closing Bal.:	87,469.00