



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2023 To Date : 14/08/2024
DEL000282 - ASHOK CHHABRA CAPT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2023	IN	TI/35145262	31270157		RECHEL SWATI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	3,846.00
23/10/2023	RC		16094914	Bank Transfer		0.00	3,846.00	0.00
18/11/2023	IN	TI/35206094	31331114		ATIMA SYAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00
30/11/2023	IN	TI/35221971	31347002		SHALU KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,260.00
05/12/2023	RC		16114573	Bank Transfer		0.00	9,260.00	0.00
14/12/2023	IN	TI/35241196	31366244		TANYA BINDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
28/12/2023	IN	TI/35261573	31386602		ASTHA AHUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	2,956.00
03/01/2024	RC		16127032	Bank Transfer		0.00	2,956.00	0.00
04/01/2024	IN	TI/35271394	31396224		SANGEETA SURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00
04/01/2024	IN	TI/35271464	31396293		REKHA SHAKMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	3,136.00
18/01/2024	IN	TIDEL/32700396	32616894		DAMINI ARORA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,771.00
20/01/2024	RC		16135470	Bank Transfer		0.00	3,136.00	635.00
05/02/2024	JE	5404	2446067			635.00	0.00	1,270.00
05/02/2024	JE	5404	2446067			0.00	635.00	635.00
05/02/2024	RC		16142552	Bank Transfer		0.00	635.00	0.00
09/05/2024	IN	TIDEL/46002287	42002728		MAYANK DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00
05/06/2024	RC		26030281	9312282607@paytm-452316170216 Bank Transfer		0.00	578.00	0.00
05/06/2024	JE	803486	2865791			0.00	578.00	-578.00
05/06/2024	JE	803486	2865791			578.00	0.00	0.00
11/07/2024	RC		26049121	9312282607@paytm-492528057776 Bank Transfer		0.00	635.00	-635.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2024	IN	TIDEL/46005981	42006896		KHUSHI RAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	0.00
11/07/2024	JE	814707	2964622			635.00	0.00	635.00
11/07/2024	JE	814707	2964622			0.00	635.00	0.00
26/07/2024	IN	TIDEL/46006918	42008087		MAYANK CHHABRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00
30/07/2024	RC		26057798	Bank Transfer		0.00	635.00	0.00
30/07/2024	JE	820403	3013591			635.00	0.00	635.00
30/07/2024	JE	820403	3013591			0.00	635.00	0.00
06/08/2024	IN	TIDEL/46007574	42008811		GOURI SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00
08/08/2024	IN	TIDEL/46007733	42008970		RADHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
						25,434.00	24,164.00	
						*Period Closing Bal.:		1,270.00