



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 18/12/2024
DEL000287 - DENTAL WORLD

							*Period Opening Bal.:	55,892.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIDEL/46009155	42010923		AARAV NAKRA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	57,047.00
02/09/2024	IN	TIDEL/46009156	42010924		SAANVI NAKRA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	58,202.00
05/09/2024	IN	TIKER/45249032	41253786		DEEP JAIN LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE-45,46,35,36,37	20,953.00	0.00	79,155.00
14/09/2024	IN	TIKER/45264748	41270071		NIRMALA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	90,129.00
22/09/2024	IN	TIKER/45273551	41279162		NIRMALA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	94,832.00
28/09/2024	IN	TIKER/45285594	41291192		RACHNA RANI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	5,821.00	0.00	100,653.00
01/10/2024	RC		26090928	Bank Transfer		0.00	55,892.00	44,761.00
01/10/2024	JE	6991	3192531			10,058.00	0.00	54,819.00
01/10/2024	JE	6991	3192531			0.00	10,058.00	44,761.00
02/10/2024	IN	TIKER/45290810	41296398		RACHNA RANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33	34,839.00	0.00	79,600.00
08/10/2024	IN	TIDEL/46011316	42013707		ANKIT AGGARWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	80,871.00
09/10/2024	IN	TIDEL/46011423	42013814		GARIMA MALIK TEETH SETTING WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22	835.00	0.00	81,706.00
09/10/2024	IN	TIKER/45301635	41308503		RACHNA RANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33	11,315.00	0.00	93,021.00
15/10/2024	IN	TIKER/45309466	41316619		SAHIL GULATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	94,589.00
16/10/2024	IN	TIKER/45312444	41319648		GARIMA MALIK IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22	16,606.00	0.00	111,195.00
22/10/2024	IN	TIDEL/46012083	42014649		KAYNA TYAGI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	112,350.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/11/2024	IN	TIKER/45354718	41363139		ANANYA SIGHA IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,818.00	0.00	126,168.00
19/11/2024	RC		26114863	Bank Transfer		0.00	112,350.00	13,818.00
19/11/2024	JE	7311	3341171			5,571.00	0.00	19,389.00
19/11/2024	JE	7311	3341171			0.00	5,571.00	13,818.00
04/12/2024	IN	TIKER/45385488	41395552		YUDHVIR SUR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,31,32,33,34,35,36,37	7,762.00	0.00	21,580.00
08/12/2024	IN	TIKER/45391328	41401599		YUDHVIR SUR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,31,32,33,34,35,36,37	5,594.00	0.00	27,174.00
						155,153.00	183,871.00	
							*Period Closing Bal.:	27,174.00