



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2024 To Date : 21/09/2024**  
**DEL000287 - DENTAL WORLD**

							*Period Opening Bal.:	80,632.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIDEL/46001888	42001882		DHARMENDRA KUMAR HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	81,319.00
15/05/2024	IN	TIKER/45068905	41069770		SUNIL MEHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,14,21,22,23,24,41,42,43,3 1,32,33 , IPS EMAX PRESS LAYERING VENEER-11,14,21,22,23,24,41,42,4 3,31,32,33	46,143.00	0.00	127,462.00
20/05/2024	IN	TIKER/45075842	41076657		VINOD KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	133,014.00
28/05/2024	RC		26026896	Bank Transfer		0.00	80,632.00	52,382.00
28/05/2024	IN	TIKER/45088526	41089259		VINOD KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	59,323.00
10/06/2024	IN	TIKER/45108547	41110118		SANCHIT JOLLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	60,891.00
11/06/2024	IN	TIKER/45110294	41111831		SUNIL MEHRA IPS EMAX PRESS LAYERING VENEER-44,34	6,642.00	0.00	67,533.00
12/06/2024	IN	TIDEL/46004307	42005082		MEGHA CHAUHDARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	70,678.00
19/06/2024	IN	TIKER/45122627	41124433		ALPNA MANCHANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	73,813.00
25/06/2024	IN	TIKER/45131254	41133074		SHALA MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	75,381.00
26/06/2024	IN	TIKER/45134258	41136024		ALPNA MANCHANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	78,516.00
26/06/2024	IN	TIKER/45134264	41136030		ALPNA MANCHANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	81,651.00
29/06/2024	IN	TIKER/45140113	41141775		RACHNA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	87,922.00
01/07/2024	RC		26043706	Bank Transfer		0.00	59,323.00	28,599.00
01/07/2024	IN	TIDEL/46005391	42006309		AARAV NAKRA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	29,754.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	JE	6406	2935269			0.00	687.00	29,067.00
01/07/2024	JE	6406	2935269			687.00	0.00	29,754.00
03/07/2024	IN	TIKER/45145331	41146913		SONIA DAHIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37,38	7,838.00	0.00	37,592.00
15/07/2024	IN	TIDEL/46006213	42007128		SAANVI NAKRA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	38,747.00
17/07/2024	IN	TIDEL/46006326	42007241		PRIYANKA GUPTA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	39,434.00
23/07/2024	IN	TIDEL/46006728	42007844		AAIRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	40,705.00
29/07/2024	IN	TIKER/45186929	41189881		RACHINA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	46,976.00
01/08/2024	IN	TIKER/45192165	41195349		AJAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	5,468.00	0.00	52,444.00
03/08/2024	IN	TIKER/45197428	41200600		AJAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	56,382.00
06/08/2024	IN	TIDEL/46007563	42008800		JASVINDER KAUR HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	57,069.00
23/08/2024	RT	41136030	141004469	AG761/TIKER/45134264/3135/DOUBLING		0.00	3,135.00	53,934.00
26/08/2024	IN	TIDEL/46008745	42010289		JYOTI ADLAKHA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	54,621.00
28/08/2024	IN	TIDEL/46008863	42010496		ANURPRWA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	55,892.00
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

**153,274.00    143,777.00**

\*Period Closing Bal.: 90,129.00