



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 25/11/2024  
**DEL000287 - DENTAL WORLD**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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	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	92,186.00
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	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
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
						<b>97,036.00</b>	<b>183,871.00</b>	
						*Period Closing Bal.:		13,818.00