



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/08/2024
DEL000287 - DENTAL WORLD

							*Period Opening Bal.:	59,323.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	JE	6406	2935269			687.00	0.00	88,609.00
01/07/2024	JE	6406	2935269			0.00	687.00	87,922.00
01/07/2024	IN	TIDEL/46005391	42006309		AARAV NAKRA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	89,077.00
01/07/2024	RC		26043706	Bank Transfer		0.00	59,323.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						59,714.00	63,145.00	
							*Period Closing Bal.:	55,892.00