



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 11/10/2024  
 DEL000306 - ANAND PAL LOHIYA

							*Period Opening Bal.:	144,402.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45288102	41293693		DEEPTI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	145,970.00
02/10/2024	IN	TIKER/45290490	41296078		REEMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-25,26	1,523.00	0.00	147,493.00
02/10/2024	IN	TIKER/45291136	41296724		ANIRBAN MAJUMDAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	150,006.00
03/10/2024	IN	TIKER/45291442	41298022		SARASAMMA CHACKO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	151,574.00
03/10/2024	IN	TIKER/45291669	41298249		H C ADHIKARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	153,142.00
03/10/2024	IN	TIKER/45291813	41298391		LAXMI LAMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	155,655.00
03/10/2024	IN	TIDEL/46011031	42013359		POOJA PATEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	156,290.00
04/10/2024	IN	TIDEL/46011052	42013380		NIRAV SHROFF DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	156,925.00
05/10/2024	IN	TIKER/45296361	41302929		ASHOK HASHIJA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	12,080.00	0.00	169,005.00
06/10/2024	IN	TIKER/45297028	41303596		NARIDER SOHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,164.00	0.00	173,169.00
07/10/2024	IN	TIDEL/46011206	42013597		SHARANYA SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	174,440.00
07/10/2024	IN	TIDEL/46011204	42013595		TARUSHI SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	175,075.00
07/10/2024	IN	TIKER/45298135	41304961		VINOD KOTHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	176,643.00
07/10/2024	IN	TIKER/45297839	41304666		PRAVEEN JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,988.00	0.00	179,631.00
08/10/2024	IN	TIKER/45300005	41306873		VIKAS KIRTANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	182,766.00
08/10/2024	IN	TIKER/45300232	41307100		VARSHA KIRTANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	184,334.00
08/10/2024	IN	TIKER/45300650	41307518		POLY PAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	187,469.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/10/2024	IN	TIKER/45301996	41308864	DISC-71/5%/D FINE DISCOUNT	SATISH DABRAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,988.00	0.00	190,457.00
09/10/2024	RC		26094804	Bank Transfer		0.00	100,000.00	90,457.00
10/10/2024	IN	TIKER/45302819	41309686		KAMAL KUKREJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	92,025.00
						<b>47,623.00</b>	<b>100,000.00</b>	
						*Period Closing Bal.:		92,025.00