



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 28/02/2024
DEL000325 - KIRAN DENTAL

							*Period Opening Bal.:	11,696.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2024	IN	TI/35310586	31436684		VINEET MADAAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	14,831.00
01/02/2024	IN	TI/35311453	31437548		MAHENDER DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41,42,43,44,45,46,47,31,32 ,34,35,36	492.00	0.00	15,323.00
02/02/2024	RC		16141552	Bank Transfer		0.00	15,000.00	323.00
03/02/2024	RC		16140976	8076803784371@paytm-440004965686 Bank Transfer		0.00	1,000.00	-677.00
03/02/2024	RC		16141339	vishal88880@ybl-403432003652 Bank Transfer		0.00	4,000.00	-4,677.00
07/02/2024	IN	TI/35319269	31445363		VIJAY JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44	5,025.00	0.00	348.00
08/02/2024	IN	TI/35321908	31447999	35101994 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SODHI PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	3,579.00
08/02/2024	RT		131009935	CD/CL-204/TI/35101994/6013/SAJINI MADAM/ABUTMENT REPLACE		0.00	6,013.00	-2,434.00
10/02/2024	IN	TI/35325791	31451884		ARVINDER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	-866.00
10/02/2024	IN	TI/35324833	31450926		SHAMBHU SHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	5,405.00
13/02/2024	IN	TI/35328449	31454543		NEELAM KUMAR DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13	6,290.00	0.00	11,695.00
15/02/2024	IN	TI/35332117	31458198		GURMOHAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	13,263.00
15/02/2024	RC		16147552	Cash Amount Received		0.00	5,000.00	8,263.00
20/02/2024	IN	TIDEL/32702251	32618742		AJAY VEER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	12,455.00
21/02/2024	JE	723046	2490493			4,237.00	0.00	16,692.00
21/02/2024	JE	723046	2490493			0.00	4,237.00	12,455.00
21/02/2024	RC		16150001	Cash Amount Received		0.00	12,500.00	-45.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/02/2024	IN	TIDEL/32702329	32618819		ROZY ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,051.00
						38,105.00	47,750.00	
						*Period Closing Bal.:		2,051.00