



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 25/06/2024
DEL000352 - ANIL AGRAWAL

							*Period Opening Bal.:	171,932.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2024	IN	TIDEL/46002103	42002091		RUPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	175,077.00
06/05/2024	IN	TIDEL/46002124	42002112		MEENAKSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	178,222.00
09/05/2024	IN	TIDEL/46002344	42002784	GIVE 15 % DISCOUNT APPROVED BY SAJO SIR (RS-4515)	SHALU JAIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22	26,864.00	0.00	205,086.00
13/05/2024	IN	TIDEL/46002554	42002994		ARVIND MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-33,34	15,724.00	0.00	220,810.00
13/05/2024	IN	TIDEL/46002566	42003006		VARTIKA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	223,767.00
17/05/2024	IN	TIKER/45071382	41072230		SANJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	227,959.00
18/05/2024	RC		26022781	Bank Transfer		0.00	159,391.00	68,568.00
18/05/2024	JE	6149	2822267			159,391.00	0.00	227,959.00
18/05/2024	JE	6149	2822267			0.00	159,391.00	68,568.00
20/05/2024	IN	TIDEL/46002947	42003387		SHILPI AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	71,525.00
27/05/2024	IN	TIDEL/46003373	42003811		PRAVEEN KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27,28	14,784.00	0.00	86,309.00
30/05/2024	IN	TIDEL/46003567	42004007		PRITISH AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	89,266.00
30/05/2024	IN	TIDEL/46003574	42004014		PUSHPA SINGHAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	101,093.00
30/05/2024	IN	TIDEL/46003592	42004032		GEETANSHU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	103,189.00
31/05/2024	JE	804257	2871541			0.00	14,784.00	88,405.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/05/2024	JE	804257	2871541			14,784.00	0.00	103,189.00
31/05/2024	RT		143000043	ZIRC/SCH-APR 24/BRUXCARE/5/ADDITIONAL		0.00	14,784.00	88,405.00
07/06/2024	RC		26032408	Bank Transfer		0.00	86,309.00	2,096.00
07/06/2024	JE	6258	2874162			69,576.00	0.00	71,672.00
07/06/2024	JE	6258	2874162			0.00	69,576.00	2,096.00
08/06/2024	IN	TIDEL/46004064	42004839		NAWAL KISHOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	6,288.00
08/06/2024	IN	TIDEL/46004099	42004874		NIRUPAMA MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-33,34	15,724.00	0.00	22,012.00
10/06/2024	IN	TIDEL/46004149	42004924		PADMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	26,204.00
11/06/2024	IN	TIDEL/46004193	42004968	DISC-72/10%/SPOT OFFER/TEJPAL SIR APPROVED	EKTA SARAF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-41,42,43,31,32,33	38,271.00	0.00	64,475.00
20/06/2024	IN	TIDEL/46004768	42005661		RATNA ASTHANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	67,432.00
20/06/2024	IN	TIDEL/46004788	42005681		RAM KUMAR GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	73,346.00
20/06/2024	IN	TIDEL/46004807	42005700		PRATIBHA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	75,442.00
24/06/2024	IN	TIKER/45130067	41131896	C/N FOR RPT TIMEWRKMTYPE CHANGE	SUBHASH MUNJAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,24,25,26,27,2 8	15,677.00	0.00	91,119.00
24/06/2024	IN	TIDEL/46005003	42005922		ROHIT BANSAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	109,988.00
25/06/2024	IN	TIDEL/46005029	42005948		GUNJAN MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	112,084.00
25/06/2024	IN	TIDEL/46005062	42005981		PAVNI SACHDVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	115,229.00

447,532.00 504,235.00

*Period Closing Bal.: 115,229.00