



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
 DEL000361 - MRIDU BUDHIRAJA

							*Period Opening Bal.:	67,437.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2024	IN	TIKER/45248554	41253308		BHAWNA RASTOGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	69,005.00
05/09/2024	IN	TIDEL/46009383	42011150		KAJAL SANDHU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	69,698.00
05/09/2024	RC		26077979	Bank Transfer		0.00	67,437.00	2,261.00
05/09/2024	JE	831794	3122004			58,953.00	0.00	61,214.00
05/09/2024	JE	831794	3122004			0.00	58,953.00	2,261.00
10/09/2024	IN	TIDEL/46009714	42011478		NAVEEN SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	25,158.00	0.00	27,419.00
12/09/2024	IN	TIDEL/46009819	42011583		PEEHU CHAWLA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	28,112.00
13/09/2024	IN	TIDEL/46009905	42011860		PRABH DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	34,402.00
15/09/2024	RT		141005601	ZIRC-SCH-AUG 24/1/ULTRA PLUS		0.00	3,145.00	31,257.00
16/09/2024	IN	TIDEL/46009986	42011943		NAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	31,892.00
18/09/2024	IN	TIDEL/46010091	42012146		HARSTI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	32,527.00
20/09/2024	IN	TIKER/45272125	41277737		ISHRITA SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	34,095.00
21/09/2024	IN	TIKER/45272996	41278608		MEHRUNINSA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	35,663.00
23/09/2024	IN	TIDEL/46010415	42012465		RHYTHM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	36,298.00
24/09/2024	IN	TIKER/45277900	41283506		RUTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	37,866.00
24/09/2024	IN	TIDEL/46010522	42012572		KESHAB DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	41,712.00
25/09/2024	IN	TIKER/45279480	41285083		LALITA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	43,280.00
25/09/2024	IN	TIKER/45279561	41285164		PARDEEP GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	44,848.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2024	IN	TIKER/45281734	41287333		SONAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	46,416.00
28/09/2024	IN	TIKER/45284201	41289800		BALAKISHAN LAL SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	47,984.00
29/09/2024	IN	TIKER/45286093	41291693		MEENAL JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	49,552.00
30/09/2024	IN	TIDEL/46010851	42012898		SOMYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	50,245.00
						112,343.00	129,535.00	
							*Period Closing Bal.:	50,245.00