



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/09/2024  
 DEL000365 - EKDANT MULTISPECIALTY DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,305.00
15/05/2024	IN	TIDEL/46002662	42003102		VIJETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,401.00
23/05/2024	RC		26024869	Bank Transfer		0.00	3,400.00	1.00
23/05/2024	JE	6180	2834076			0.00	3,365.00	-3,364.00
23/05/2024	JE	6180	2834076			3,365.00	0.00	1.00
11/06/2024	IN	TIDEL/46004246	42005021		JASPREET DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	636.00
12/06/2024	IN	TIDEL/46004352	42005127		YAKSHITA GULATI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,271.00
19/06/2024	IN	TIDEL/46004699	42005592		SWEETY TRIPATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	2,542.00
09/08/2024	IN	TIDEL/46007797	42009034		ANAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,177.00
12/08/2024	IN	TIDEL/46007916	42009153		ANAS DENTAL STONE CAST-11	205.00	0.00	3,382.00
10/09/2024	IN	TIKER/45257465	41262205		ABHAV CHANANA DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	5,187.00
16/09/2024	IN	TIDEL/46009985	42011942		RUPALI SETHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,822.00
18/09/2024	IN	TIDEL/46010141	42012195		RAKSHAT SHARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,457.00
24/09/2024	RC		26086301	Bank Transfer		0.00	5,186.00	1,271.00
24/09/2024	JE	6952	3169428			3,381.00	0.00	4,652.00
24/09/2024	JE	6952	3169428			0.00	3,381.00	1,271.00
28/09/2024	IN	TIDEL/46010831	42012878		SWEETY TRIPATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	1,906.00
28/09/2024	RT	42005592	142000247	CC985/TIDEL/46004699/RS1271/CANCEL UPPER JAW		0.00	1,271.00	635.00
						<b>15,933.00</b>	<b>16,603.00</b>	
						*Period Closing Bal.:		635.00