



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 02/09/2024
DEL000382 - CAPT N BOURI

							*Period Opening Bal.:	116,133.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	JE	804282	2871575			0.00	67,536.00	48,597.00
01/06/2024	JE	804282	2871575			67,536.00	0.00	116,133.00
01/06/2024	RC		26029703	Bank Transfer		0.00	90,000.00	26,133.00
03/06/2024	IN	TIKER/45097920	41099589		BHWANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	28,549.00
04/06/2024	IN	TIKER/45099006	41100669		ANJALI AGORWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	30,117.00
05/06/2024	IN	TIKER/45100654	41102297		GEETA PATNEY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	4,832.00	0.00	34,949.00
08/06/2024	IN	TIDEL/46004119	42004894		RANJO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	2,096.00	0.00	37,045.00
14/06/2024	RT	41100669	141002384	AP2530/TIKER/45099006/1568/APPROVED BY HEAD CLEARANCE/ADDRESS CHANGED		0.00	1,568.00	35,477.00
15/06/2024	IN	TIDEL/46004544	42005320		DR CAP N BOURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	37,573.00
18/06/2024	IN	TIKER/45120879	41122718		SUDHA HANDA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	44,821.00
20/06/2024	IN	TIKER/45124408	41126183		TANAYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	47,237.00
22/06/2024	IN	TIKER/45127036	41128896		NIMMI DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,416.00	0.00	49,653.00
25/06/2024	IN	TIDEL/46005050	42005969		SAKSHAM DEWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	51,749.00
27/06/2024	IN	TIDEL/46005178	42006096		PRATIKSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	53,845.00
27/06/2024	IN	TIDEL/46005171	42006089		CHAND KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	55,941.00
30/06/2024	RC		26043054	Bank Transfer		0.00	50,000.00	5,941.00
30/06/2024	JE	812302	2945173			0.00	30,466.00	-24,525.00
30/06/2024	JE	812302	2945173			30,466.00	0.00	5,941.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	IN	TIDEL/46005608	42006524		CHAND KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	10,133.00
04/07/2024	IN	TIDEL/46005558	42006474		RANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,25,26	6,287.00	0.00	16,420.00
09/07/2024	IN	TIDEL/46005878	42006792		ANKUR BAHL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	18,516.00
22/07/2024	IN	TIKER/45175626	41177170		URMILA SINGH L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	18,722.00
27/07/2024	IN	TIDEL/46006985	42008154		RAJNISH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	20,818.00
27/07/2024	IN	TIDEL/46007010	42008179		MEENAKSHI RANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	25,010.00
02/08/2024	IN	TIKER/45194641	41197824		SUMITA CHAWLA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	27,426.00
06/08/2024	IN	TIDEL/46007571	42008808		ISHAAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	29,522.00
08/08/2024	IN	TIDEL/46007744	42008981		PARTHAM NAGPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	31,618.00
08/08/2024	IN	TIKER/45204767	41207918		RACHNA SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	34,034.00
12/08/2024	IN	TIKER/45210954	41214094		KHANNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	34,764.00
16/08/2024	IN	TIDEL/46008182	42009419		PRITI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	36,860.00
20/08/2024	IN	TIKER/45224155	41228300		URMILA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-34,35,36	9,693.00	0.00	46,553.00
22/08/2024	IN	TIKER/45227135	41231278		SUMAN SWAROOP L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	412.00	0.00	46,965.00
24/08/2024	IN	TIKER/45230444	41234579		PIYUSH DOGRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	54,213.00
29/08/2024	IN	TIDEL/46008897	42010530		MEENAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	56,309.00
						179,746.00	239,570.00	
							*Period Closing Bal.:	56,309.00