



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 26/06/2024
 DEL000382 - CAPT N BOURI

							*Period Opening Bal.:	32,470.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046414	41046146		GURBAKSH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	39,718.00
04/05/2024	IN	TIDEL/46002014	42002003		JIGISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	41,814.00
05/05/2024	IN	TIKER/45052537	41052246		SHERGILL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	47,366.00
06/05/2024	IN	TIDEL/46002085	42002073		LALWANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	12,579.00	0.00	59,945.00
06/05/2024	IN	TIDEL/46002091	42002079		NIVEDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	62,041.00
06/05/2024	IN	TIDEL/46002113	42002101		UFFF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	64,137.00
09/05/2024	IN	TIDEL/46002321	42002761		LALWANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38	15,724.00	0.00	79,861.00
11/05/2024	IN	TIKER/45063443	41064352		ANU GULATI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	82,277.00
13/05/2024	IN	TIKER/45064228	41065133		ADITYA KAPUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	84,693.00
14/05/2024	IN	TIDEL/46002637	42003077		SAROJ AYUSH DENTCARE ZIRCONIA SOLID PLUS ONLAY-46	2,620.00	0.00	87,313.00
16/05/2024	IN	TIKER/45070444	41071298		UFFE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	89,729.00
16/05/2024	IN	TIDEL/46002749	42003188		RANJO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	91,825.00
16/05/2024	IN	TIDEL/46002753	42003192		MAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	96,017.00
16/05/2024	IN	TIDEL/46002780	42003219		UFF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 , DENTCARE ZIRCONIA SOLID PLUS INLAY-14	7,335.00	0.00	103,352.00
21/05/2024	IN	TIDEL/46003012	42003452		SARITA JANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	105,448.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2024	IN	TIDEL/46003153	42003592		CAPT ANKUR BAHL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	111,735.00
27/05/2024	IN	TIKER/45087056	41087795		GEETA PATNEY L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-26,27	206.00	0.00	111,941.00
28/05/2024	IN	TIDEL/46003446	42003886		SAHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	114,037.00
28/05/2024	IN	TIDEL/46003447	42003887		MANISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	116,133.00
01/06/2024	RC		26029703	Bank Transfer		0.00	90,000.00	26,133.00
01/06/2024	JE	804282	2871575			67,536.00	0.00	93,669.00
01/06/2024	JE	804282	2871575			0.00	67,536.00	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
						178,383.00	159,104.00	
							*Period Closing Bal.:	51,749.00