



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
DEL000550 - PARMOD GULIA

							*Period Opening Bal.:	14,272.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIDEL/46007306	42008543		PREETI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	16,368.00
06/08/2024	IN	TIDEL/46007558	42008795		MAYRA KHANDELWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	17,639.00
07/08/2024	IN	TIDEL/46007654	42008891		SANDEEP YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	19,735.00
08/08/2024	IN	TIKER/45203462	41206614		DR JYOTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	21,831.00
08/08/2024	IN	TIKER/45204995	41208146		AHIT KOTNALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	23,219.00
10/08/2024	IN	TIKER/45207080	41210230		VISHNU MATHUR ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-17,18,25 , ADIN RP ESTHETIC ANGLED ABUTMENT RS4115 (STOCK IMPLANT COMPONENT) PER UNIT-17,18,25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17,18,25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,18,25	16,340.00	0.00	39,559.00
13/08/2024	IN	TIKER/45211374	41214514		RAMAN MAHAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	40,947.00
15/08/2024	IN	TIKER/45216163	41219300		SAURABH LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE-47	4,191.00	0.00	45,138.00
22/08/2024	IN	TIDEL/46008494	42010040		DHANESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	47,234.00
23/08/2024	IN	TIDEL/46008588	42010133		AVIKA GUPTA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,41,31	2,310.00	0.00	49,544.00
23/08/2024	IN	TIDEL/46008605	42010150		ARYAMAAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41,31	1,155.00	0.00	50,699.00
24/08/2024	IN	TIDEL/46008641	42010186		SANTOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	52,795.00
26/08/2024	IN	TIKER/45233304	41237437		SOHAN LAL BHALOTIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,34	2,776.00	0.00	55,571.00
27/08/2024	JE	829564	3104192			0.00	8,030.00	47,541.00
27/08/2024	JE		3104204			14,742.00	0.00	62,283.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2024	JE	829564	3104205			8,030.00	0.00	70,313.00
27/08/2024	JE	829564	3104205			0.00	8,030.00	62,283.00
27/08/2024	JE		3104356			0.00	14,272.00	48,011.00
27/08/2024	JE		3104365			8,030.00	0.00	56,041.00
27/08/2024	JE		3104365			0.00	8,030.00	48,011.00
27/08/2024	JE	829564	3104192			8,030.00	0.00	56,041.00
27/08/2024	JE	829564	3103789			8,030.00	0.00	64,071.00
27/08/2024	JE	829564	3103789			0.00	8,030.00	56,041.00
27/08/2024	JE		3100813			0.00	14,742.00	41,299.00
27/08/2024	IN	TIDEL/46008796	42010429		RAVI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	41,877.00
27/08/2024	JE	829564	3104211			8,030.00	0.00	49,907.00
27/08/2024	JE	829564	3104211			0.00	8,030.00	41,877.00
28/08/2024	IN	TIKER/45236772	41241210		PREETI DHAWAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	43,265.00
						98,157.00	69,164.00	
						*Period Closing Bal.:		43,265.00