



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 08/04/2024 To Date : 31/08/2024
DEL000577 - DEEPTI MONGA

								*Period Opening Bal.:	31,949.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/04/2024	IN	TIKER/45011963	41011894		ARYAN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	34,449.00	
08/04/2024	IN	TIKER/45011943	41011874		ARYAN DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	20,141.00	0.00	54,590.00	
09/04/2024	IN	TIDEL/46000550	42000547		DEEPTI MONGA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	55,283.00	
09/04/2024	IN	TIKER/45013674	41013591		KRITI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	57,756.00	
12/04/2024	IN	TIKER/45019232	41019123		EKTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	64,046.00	
12/04/2024	IN	TIKER/45018010	41017910		ANITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,26	3,135.00	0.00	67,181.00	
20/04/2024	IN	TIDEL/46001198	42001190		SHWETA SHUKLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	67,816.00	
22/04/2024	RC		26009747	Bank Transfer		0.00	30,000.00	37,816.00	
22/04/2024	JE	5970	2752958			4,857.00	0.00	42,673.00	
22/04/2024	JE	5970	2752958			0.00	4,857.00	37,816.00	
25/04/2024	IN	TIDEL/46001494	42001480		SADHNA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	38,394.00	
25/04/2024	IN	TIDEL/46001452	42001439		SHWETA SHUKLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	39,029.00	
27/04/2024	IN	TIDEL/46001632	42001616		SADHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	39,664.00	
30/04/2024	IN	TIDEL/46001746	42001735		MAYANK GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	41,760.00	
06/05/2024	IN	TIKER/45053241	41052946		SUNIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	43,328.00	
07/05/2024	IN	TIKER/45055103	41055644		VANDU VAIDYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	44,896.00	
10/05/2024	IN	TIKER/45061752	41062668		JYOTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	48,041.00	

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11/05/2024	IN	TIDEL/46002481	42002922		RUCHIT SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	48,734.00
11/05/2024	IN	TIKER/45062339	41063255		ANURODH BAWA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	50,302.00
14/05/2024	IN	TIDEL/46002606	42003046		DINESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	53,447.00
21/05/2024	IN	TIDEL/46003017	42003457		AKASH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	54,025.00
29/05/2024	IN	TIDEL/46003494	42003934		SUCHITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	60,312.00
30/05/2024	IN	TIDEL/46003545	42003985		AAKASH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	60,890.00
12/06/2024	IN	TIDEL/46004348	42005123		SUCHITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	62,986.00
20/06/2024	JE	6338	2906860			10,253.00	0.00	73,239.00
20/06/2024	RC		26038320	Bank Transfer		0.00	30,000.00	43,239.00
20/06/2024	JE	6338	2906860			0.00	10,253.00	32,986.00
22/06/2024	IN	TIKER/45127697	41129554		ARYAN DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	20,141.00	0.00	53,127.00
11/07/2024	IN	TIDEL/46006048	42006963		HIMANSHU TEWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	57,319.00
13/07/2024	IN	TIKER/45162264	41163821		SUDESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	60,454.00
17/07/2024	IN	TIDEL/46006332	42007247		MAMTA BISHNOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	62,550.00
25/07/2024	RC		26056090	Bank Transfer		0.00	30,000.00	32,550.00
25/07/2024	JE	6552	3003131			9,710.00	0.00	42,260.00
25/07/2024	JE	6552	3003131			0.00	9,710.00	32,550.00
08/08/2024	IN	TIDEL/46007736	42008973		GARVEY AGRAWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	35,507.00
08/08/2024	IN	TIDEL/46007722	42008959		VAISHALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	37,603.00
08/08/2024	IN	TIDEL/46007706	42008943		RIMJIM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	38,238.00
22/08/2024	IN	TIKER/45227261	41231404		AANYA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	38,927.00
23/08/2024	IN	TIKER/45228637	41232773		AALYA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11,41 , BILATERAL EXPANSION PLATE (EXPANSION)-11,41	1,896.00	0.00	40,823.00

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28/08/2024	IN	TIDEL/46008854	42010487		MANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	42,919.00
						125,790.00	114,820.00	
						*Period Closing Bal.:		42,919.00