



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 19/06/2024
 DEL000597 - DEEPIKA ATTRESH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		65,677.00
05/05/2024	IN	TIKER/45052536	41052245		VINEET CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	8,383.00	0.00	74,060.00
07/05/2024	IN	TIKER/45055068	41055609		B B SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46,47 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,46,47	22,545.00	0.00	96,605.00
19/05/2024	RC		26023883	Bank Transfer		0.00	50,000.00	46,605.00
20/05/2024	IN	TIKER/45074861	41075684		SHUSMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	48,701.00
21/05/2024	IN	TIKER/45078411	41079210		SENH GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	54,972.00
24/05/2024	IN	TIKER/45082796	41083561		ARADHYA DIXIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	57,068.00
03/06/2024	IN	TIKER/45097386	41099057		BABITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	63,355.00
07/06/2024	IN	TIKER/45104557	41106155	45029749 BILL CREDIT NOTE FOR ANALOG REPLACE.	B B SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35,36,37	9,693.00	0.00	73,048.00
07/06/2024	RT	41029567	141002201	AP-2282/TIKER/45029749/18072/ASHA MADAM/ANALOG REPLACE ADD TO STORE		0.00	18,072.00	54,976.00
16/06/2024	IN	TIKER/45119177	41120622	45055068 BILL CREDIT NOTE FOR ANALOG UNIT CHANGE	B B SHARMA ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,46,47	19,752.00	0.00	74,728.00
16/06/2024	RT	41055609	141002414	AP-2354/TIKER/45055068/22545/BASIL SIR/3 UNIT ANALOG ONLY		0.00	22,545.00	52,183.00
						77,123.00	90,617.00	
						*Period Closing Bal.:		52,183.00