



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/05/2024 To Date : 08/07/2024
DEL000697 - PRIYANK BHANDARI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		36,096.00
11/05/2024	IN	TIKER/45062720	41063632		MANJEET SINGH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-47,33,34,35,36,37	1,029.00	0.00	37,125.00
18/05/2024	IN	TIKER/45073981	41074806		MANSI KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	38,513.00
22/05/2024	RC		26023972	Priyanka Bhandari Cash Amount Received		0.00	10,000.00	28,513.00
29/05/2024	IN	TIKER/45089563	41090292		KULDEEP CHOPRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	31,289.00
29/05/2024	IN	TIKER/45090737	41091463		SIDDHI SEHGAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	34,065.00
07/06/2024	RC		26031665	Priyanka Bhandari Cash Amount Received		0.00	13,000.00	21,065.00
08/06/2024	IN	TIKER/45105338	41106931		RINKI TAYGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	22,453.00
10/06/2024	IN	TIKER/45108411	41109983		JASVINDER KOUR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	24,548.00
20/06/2024	IN	TIKER/45123305	41125101		MANJEET SINGH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,15,16	1,969.00	0.00	26,517.00
23/06/2024	IN	TIKER/45128841	41130676		ABHISHEK VERMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	27,905.00
25/06/2024	IN	TIKER/45131327	41133147		JASVINDER KOUR 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	30,378.00
02/07/2024	IN	TIDEL/46005436	42006354		SANDEEP RANA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	31,418.00
03/07/2024	RC		26044654	Bank Transfer		0.00	20,000.00	11,418.00
03/07/2024	IN	TIKER/45145791	41147373		HUMAYU RASHID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	12,986.00
08/07/2024	IN	TIKER/45153177	41154748		BABITA VISHWAKARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	14,374.00
						21,278.00	43,000.00	
						*Period Closing Bal.:		14,374.00