



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 23/04/2024 To Date : 24/06/2024
DEL000697 - PRIYANK BHANDARI

							*Period Opening Bal.:	22,229.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2024	IN	TIKER/45034362	41034160		RAHUL JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	23,617.00
23/04/2024	IN	TIKER/45034550	41034341		SHIVANSHU GAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	25,005.00
24/04/2024	IN	TIKER/45035541	41035324		RAHUL JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	26,393.00
27/04/2024	IN	TIKER/45041791	41041552		R.K. RASTOGI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,607.00	0.00	29,000.00
28/04/2024	IN	TIKER/45042296	41042057		SAFINDER SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	30,388.00
02/05/2024	IN	TIKER/45047396	41047125		MANJEET SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	31,776.00
06/05/2024	IN	TIKER/45054297	41053997		MANJEET SINGH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-47,33,34,35,36,37	1,544.00	0.00	33,320.00
07/05/2024	IN	TIKER/45056260	41056792		HARSHIT KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	34,708.00
08/05/2024	IN	TIKER/45057816	41058753		MANSI KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						28,676.00	23,000.00	
							*Period Closing Bal.:	27,905.00