



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
DEL000730 - NAYAR DENTAL CARE CENTRE

								*Period Opening Bal.:	53,987.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/07/2024	IN	TIKER/45145420	41147002		SALONI. HAWLEYS APPLIANCE-11	689.00	0.00	54,676.00	
04/07/2024	IN	TIKER/45147709	41149289		JAGDISH BHATTI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	55,099.00	
04/07/2024	IN	TIDEL/46005553	42006469		REEYA CHARAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	56,139.00	
05/07/2024	IN	TIDEL/46005613	42006529		NARBADA ADHIKARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-31	278.00	0.00	56,417.00	
05/07/2024	IN	TIDEL/46005647	42006562		JYOTI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	57,457.00	
06/07/2024	IN	TIKER/45150902	41152473		AMIT SINGH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	58,497.00	
09/07/2024	IN	TIKER/45154524	41156092		NNIASHADHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	59,875.00	
09/07/2024	IN	TIDEL/46005862	42006776		RAMYA BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,31	1,638.00	0.00	61,513.00	
11/07/2024	JE	199090	2964351			0.00	5,429.00	56,084.00	
11/07/2024	JE	199090	2964351			5,429.00	0.00	61,513.00	
11/07/2024	RC		26049502	Bank Transfer		0.00	53,987.00	7,526.00	
11/07/2024	IN	TIDEL/46006000	42006915		KRISHNA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	8,566.00	
11/07/2024	IN	TIKER/45159008	41160570		JAGDISH BHATTI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	9,823.00	
13/07/2024	IN	TIDEL/46006130	42007045		NARBADA ADHIKARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-31	2,095.00	0.00	11,918.00	
13/07/2024	IN	TIDEL/46006152	42007067		D S SANGWAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	12,958.00	
20/07/2024	IN	TIKER/45173239	41174785		NARBADA ADHIKARY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	31,827.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2024	IN	TIDEL/46006606	42007518		ANUSHKA SINGHAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	32,867.00
22/07/2024	IN	TIDEL/46006642	42007554		VIRAJ MOHAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	33,907.00
25/07/2024	IN	TIKER/45180504	41183289		NARBADA ADHIKARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36,37	3,143.00	0.00	37,050.00
27/07/2024	IN	TIDEL/46006993	42008162		SREEJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	37,685.00
27/07/2024	IN	TIDEL/46007006	42008175		YASHVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	38,320.00
						43,749.00	59,416.00	
							*Period Closing Bal.:	38,320.00