



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 05/09/2024  
DEL000819 - ARJITA SOOD

							*Period Opening Bal.:	4,858.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45143966	41145553		MONIKA TALWAR DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41	1,100.00	0.00	5,958.00
06/07/2024	IN	TIKER/45150934	41152505		MONIKA TALWAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	10,790.00
06/07/2024	IN	TIDEL/46005698	42006613		SHAMSHER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	12,886.00
09/07/2024	IN	TIDEL/46005830	42006745		AARAV MATHUR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,521.00
09/07/2024	IN	TIDEL/46005871	42006785		JYOTI DWIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	15,617.00
10/07/2024	IN	TIDEL/46005974	42006889		PRATIMA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,45	4,192.00	0.00	19,809.00
13/07/2024	IN	TIDEL/46006138	42007053		HARISH KUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	846.00	0.00	20,655.00
15/07/2024	IN	TIKER/45163911	41165469		ANUPAMA AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	13,161.00	0.00	33,816.00
18/07/2024	IN	TIKER/45168555	41170108		HARISH KUMAR DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,14,15,16,17,21,22, 23,24,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22, 23,24,26,27	6,290.00	0.00	40,106.00
19/07/2024	RC		26053103	Bank Transfer		0.00	4,500.00	35,606.00
22/07/2024	IN	TIKER/45174862	41176406		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	36,994.00
24/07/2024	IN	TIKER/45178999	41181786		ANUPAMA AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,34,35	6,271.00	0.00	43,265.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2024	IN	TIDEL/46006830	42007946		NIMISHA MAHINDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	45,361.00
01/08/2024	IN	TIKER/45193306	41196490		JASLEEN IPS EMAX PRESS STAINING VENEER-11,12,21,22	11,302.00	0.00	56,663.00
02/08/2024	RC		26060274	dentalsvaastha@oksbi-421551328666 Bank Transfer		0.00	45,361.00	11,302.00
02/08/2024	JE	821665	3026518			11,961.00	0.00	23,263.00
02/08/2024	JE	821665	3026518			0.00	11,961.00	11,302.00
07/08/2024	IN	TIKER/45202609	41205761		HARISH KUMAR DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	17,182.00
08/08/2024	IN	TIKER/45204523	41207674		MANISH BRIWA TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,095.00	0.00	19,277.00
10/08/2024	IN	TIDEL/46007873	42009110		NIMISH PRABHAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	21,373.00
15/08/2024	IN	TIKER/45216851	41219988		RAJ MITTAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	23,789.00
22/08/2024	IN	TIKER/45226803	41230946		POONAM GODARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	25,177.00
26/08/2024	IN	TIDEL/46008733	42010277		DHIRAJ MATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	27,273.00
						<b>84,237.00</b>	<b>61,822.00</b>	
							*Period Closing Bal.:	27,273.00