



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/07/2024 To Date : 03/09/2024
DEL000882 - SWAPNIL GUPTA

| | | | | | | | *Period Opening Bal.: | 21,759.00 |
|-------------|---------|----------------|-----------|--|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 31/07/2024 | IN | TIDEL/46007214 | 42008451 | | S S SANDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,24,25,26 ,27,44,45,34,35 , ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-13,14,15,24,25,26,27,44,45,3 4,35 | 50,658.00 | 0.00 | 72,417.00 |
| 05/08/2024 | JE | 205512 | 3036929 | | | 0.00 | 13,234.00 | 59,183.00 |
| 05/08/2024 | JE | 205512 | 3036929 | | | 13,234.00 | 0.00 | 72,417.00 |
| 05/08/2024 | RC | | 26061877 | Cash Amount Received | | 0.00 | 25,000.00 | 47,417.00 |
| 05/08/2024 | RC | | 26062560 | Cash Amount Received | | 0.00 | 20,000.00 | 27,417.00 |
| 05/08/2024 | JE | 205213 | 3033555 | | | 25,000.00 | 0.00 | 52,417.00 |
| 05/08/2024 | JE | 205213 | 3033555 | | | 0.00 | 25,000.00 | 27,417.00 |
| 06/08/2024 | IN | TIDEL/46007624 | 42008861 | | SIMRIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25 | 2,096.00 | 0.00 | 29,513.00 |
| 06/08/2024 | RC | | 26062561 | Cash Amount Received | | 0.00 | 25,000.00 | 4,513.00 |
| 06/08/2024 | JE | 205516 | 3036930 | | | 0.00 | 25,000.00 | -20,487.00 |
| 06/08/2024 | JE | 205516 | 3036930 | | | 25,000.00 | 0.00 | 4,513.00 |
| 12/08/2024 | IN | TIDEL/46007927 | 42009164 | | AMITRAJ JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,096.00 | 0.00 | 6,609.00 |
| 12/08/2024 | IN | TIDEL/46007957 | 42009194 | | HARSHIT SEGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27 | 6,287.00 | 0.00 | 12,896.00 |
| 14/08/2024 | IN | TIDEL/46008066 | 42009303 | | KRITI SETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45 | 2,096.00 | 0.00 | 14,992.00 |
| 15/08/2024 | RT | | 142000202 | ZIRC-SCH-JUL 24/1/SOLID PLUS | | 0.00 | 2,096.00 | 12,896.00 |
| 15/08/2024 | RT | 31483331 | 141004170 | AP-798/TI/35357262/9183/PUSHPA MADAM/ABUTMENT REPLACE | | 0.00 | 9,183.00 | 3,713.00 |
| 15/08/2024 | JE | 827343 | 3081285 | | | 0.00 | 61.00 | 3,652.00 |
| 15/08/2024 | JE | 827343 | 3081285 | | | 61.00 | 0.00 | 3,713.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-------------------|-----------------------|-----------|
| 15/08/2024 | IN | TIKER/45216542 | 41219679 | 35357262 BILL CREDIT NOTE FOR ABUTMENT REPLACE | RANI SUBRAMANIAM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37 | 6,705.00 | 0.00 | 10,418.00 |
| 20/08/2024 | IN | TIDEL/46008379 | 42009925 | | M SHANMUGAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 12,514.00 |
| 21/08/2024 | IN | TIDEL/46008408 | 42009954 | | KRITI SETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,096.00 | 0.00 | 14,610.00 |
| 24/08/2024 | IN | TIDEL/46008619 | 42010164 | | NEERAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35 | 4,192.00 | 0.00 | 18,802.00 |
| 26/08/2024 | IN | TIDEL/46008706 | 42010250 | | ROHIT JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 20,898.00 |
| 27/08/2024 | IN | TIKER/45234042 | 41238482 | | SHYAMALDIGAMBERNASKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 9,406.00 | 0.00 | 30,304.00 |
| 27/08/2024 | IN | TIDEL/46008776 | 42010409 | | ADARSH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 32,400.00 |
| | | | | | | 155,215.00 | 144,574.00 | |
| | | | | | | | *Period Closing Bal.: | 32,400.00 |