



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 05/12/2024  
DEL000882 - SWAPNIL GUPTA

							*Period Opening Bal.:	32,400.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/09/2024	IN	TIDEL/46009397	42011164		ANDLEEB FATIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	34,496.00
06/09/2024	IN	TIDEL/46009465	42011231		SATINDER GREWAL ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-12 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12	4,605.00	0.00	39,101.00
10/09/2024	RC		26080987	Bank Transfer		0.00	32,400.00	6,701.00
10/09/2024	JE	6855	3137363			22,994.00	0.00	29,695.00
10/09/2024	JE	6855	3137363			0.00	22,994.00	6,701.00
15/09/2024	RT		142000257	ZIRC-SCH-AUG 24/1/SOLID PLUS		0.00	2,096.00	4,605.00
16/09/2024	IN	TIDEL/46010001	42011958		KATAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,36	4,192.00	0.00	8,797.00
21/09/2024	IN	TIDEL/46010356	42012406		ATIYA KARIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	10,893.00
05/10/2024	IN	TIDEL/46011188	42013516		K M CHANDRASHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	12,989.00
08/10/2024	RC		26094050	9120161550@ptyes-428289497388 Bank Transfer		0.00	10,893.00	2,096.00
08/10/2024	IN	TIDEL/46011321	42013712		RAVINDER TANWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	4,192.00
08/10/2024	JE	841748	3220123			0.00	10,893.00	-6,701.00
08/10/2024	JE	841748	3220123			10,893.00	0.00	4,192.00
11/10/2024	IN	TIDEL/46011536	42013927		K M CHANDRASHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,16	8,383.00	0.00	12,575.00
11/10/2024	IN	TIDEL/46011547	42013938		BALAMANI S BALAKRISHNA NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	14,671.00
19/10/2024	IN	TIDEL/46011946	42014484		S S SANDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	19,039.00
21/10/2024	IN	TIDEL/46011983	42014535		ATIYAKARIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	21,223.00
22/10/2024	IN	TIDEL/46012087	42014653		KAIF IMTEYAZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	23,407.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/10/2024	IN	TIDEL/46012093	42014659		K M CHANDRA SHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25	6,552.00	0.00	29,959.00
29/10/2024	IN	TIDEL/46012459	42015110		K SUBRAMANIAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	32,143.00
01/11/2024	IN	TIDEL/46012691	42015343		RUCHI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	34,327.00
09/11/2024	IN	TIDEL/46013061	42015776		TABASSUM NAJEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	36,511.00
13/11/2024	JE	7259	3306554			32,143.00	0.00	68,654.00
13/11/2024	JE	7259	3306554			0.00	32,143.00	36,511.00
13/11/2024	RC		26111974	Bank Transfer		0.00	32,143.00	4,368.00
14/11/2024	IN	TIDEL/46013353	42016068		SUNITA BATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	6,552.00
15/11/2024	IN	TIDEL/46013430	42016145		RASHI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	8,736.00
15/11/2024	IN	TIDEL/46013455	42016170		RASHI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	10,920.00
15/11/2024	IN	TIDEL/46013473	42016188		SANTOSH MAYHAW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-22,23,24,25	8,736.00	0.00	19,656.00
21/11/2024	IN	TIDEL/46013769	42016774		SAIDA AZIMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	24,024.00
26/11/2024	IN	TIDEL/46014057	42017104		NILOFER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,27	4,368.00	0.00	28,392.00
26/11/2024	IN	TIKER/45373321	41382967		MUKESH DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	10,017.00	0.00	38,409.00
27/11/2024	IN	TIDEL/46014150	42017208		SNEH MASHEWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	40,593.00
						<b>151,755.00</b>	<b>143,562.00</b>	
							*Period Closing Bal.:	40,593.00