



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 06/08/2024
DEL000969 - ARSHIYA GARG

							*Period Opening Bal.:	80,098.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45094836	41096530		DR RAKESH KUMAR SHARMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,44,45,46,47,31	2,095.00	0.00	82,193.00
01/06/2024	IN	TIKER/45094948	41096642		MOHIT JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	86,896.00
05/06/2024	IN	TIKER/45100138	41101781		SHASHI KUKREJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	90,031.00
07/06/2024	IN	TIKER/45104604	41106202		VIKAS SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	93,166.00
07/06/2024	IN	TIKER/45104628	41106226		KHUSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	94,734.00
07/06/2024	RC		26032055	Dr.Arshiya Garg Cash Amount Received		0.00	30,000.00	64,734.00
07/06/2024	JE	191969	2873641			0.00	8,014.00	56,720.00
07/06/2024	JE	191969	2873641			8,014.00	0.00	64,734.00
08/06/2024	IN	TIKER/45105936	41107525		RAKESH KUMAR JAIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,44,45,46,31	3,143.00	0.00	67,877.00
11/06/2024	IN	TIKER/45109035	41110599		RAVINDRA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	69,445.00
11/06/2024	IN	TIDEL/46004212	42004987		DEEPAK SHARMA DENTCARE ZIRCONIA SOLID PLUS INLAY-38	2,620.00	0.00	72,065.00
21/06/2024	IN	TIKER/45125378	41127267		VISHNU AGGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	75,022.00
21/06/2024	RC		26038583	Dr.Arshiya Garg Cash Amount Received		0.00	25,000.00	50,022.00
21/06/2024	RC		26038584	Dr.Arshiya Garg Cash Amount Received		0.00	25,000.00	25,022.00
21/06/2024	JE	194646	2909503			12,967.00	0.00	37,989.00
21/06/2024	JE	194646	2909503			0.00	12,967.00	25,022.00
22/06/2024	RT		141002518	CD/AP 2413/45094836/2095/WORK CANCEL		0.00	2,095.00	22,927.00
27/06/2024	IN	TIKER/45134574	41136339		SIMMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	24,495.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2024	IN	TIKER/45135901	41137646		LALIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	26,063.00
29/06/2024	RT	41107525	141002805	CD/AP2850/45105936/3143/DAYAL SIR/WORK CANCEL		0.00	3,143.00	22,920.00
29/06/2024	RT	41095431	141002806	CD/AP2849/45094739/4720/DAYAL SIR/WORK CANCEL		0.00	4,720.00	18,200.00
02/07/2024	IN	TIDEL/46005408	42006326		ASHWEEN KUKREJA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	18,893.00
03/07/2024	IN	TIDEL/46005480	42006397		CHETNA PERIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	20,989.00
04/07/2024	IN	TIDEL/46005547	42006463		ASHWEEN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	21,682.00
09/07/2024	IN	TIKER/45154991	41156559		POONAM AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	23,250.00
09/07/2024	IN	TIDEL/46005865	42006779		MOHINDER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,26,27	11,827.00	0.00	35,077.00
22/07/2024	RC		26053872	Dr.Arshiya Garg Cash Amount Received		0.00	18,200.00	16,877.00
22/07/2024	JE	200933	2988859			0.00	2,620.00	14,257.00
22/07/2024	JE	200933	2988859			2,620.00	0.00	16,877.00
27/07/2024	IN	TIDEL/46007051	42008220		H L GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24	18,869.00	0.00	35,746.00
31/07/2024	IN	TIDEL/46007259	42008496		GOURAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	37,842.00
05/08/2024	IN	TIKER/45197951	41201123		RAJNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	39,410.00
						91,071.00	131,759.00	
							*Period Closing Bal.:	39,410.00