



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 19/06/2024
DEL000969 - ARSHIYA GARG

								*Period Opening Bal.:	75,025.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/05/2024	RC		26017678	Bank Transfer		0.00	30,000.00	45,025.00	
07/05/2024	JE	796783	2798426			1,759.00	0.00	46,784.00	
07/05/2024	JE	796783	2798426			0.00	1,759.00	45,025.00	
13/05/2024	IN	TIKER/45064401	41065304		KULBEER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	46,593.00	
14/05/2024	IN	TIKER/45066044	41066942		RAVINDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	48,161.00	
14/05/2024	IN	TIDEL/46002607	42003047		NEELIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	51,306.00	
16/05/2024	RT	42001489	142000082	CC643/TIDEL/46001503/RS5914/DOUBLE ENTRY		0.00	5,914.00	45,392.00	
17/05/2024	IN	TIKER/45070921	41071772		JAGDISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	46,960.00	
17/05/2024	IN	TIKER/45071757	41072595		GOPAL GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	48,528.00	
17/05/2024	IN	TIKER/45072229	41073064		VARUN AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	50,096.00	
17/05/2024	IN	TIDEL/46002851	42003288		PINKI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,26,27	10,479.00	0.00	60,575.00	
19/05/2024	IN	TIKER/45074443	41075265		KAPIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	62,143.00	
20/05/2024	IN	TIKER/45074835	41075658		BHAWANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	66,335.00	
22/05/2024	IN	TIDEL/46003064	42003504		PRATYUSH GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	68,431.00	
26/05/2024	IN	TIKER/45085913	41086665		H L GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,44,45,46,47	7,838.00	0.00	76,269.00	
29/05/2024	IN	TIKER/45091020	41091743		PURNIMA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,27	4,703.00	0.00	80,972.00	
29/05/2024	IN	TIKER/45090869	41091593		K K GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	88,810.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2024	IN	TIKER/45089625	41090354		RAMESH NIJAHAWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	90,378.00
30/05/2024	RC		26027737	Dr.Arshiya Garg Cash Amount Received		0.00	15,000.00	75,378.00
30/05/2024	JE	190226	2851305			0.00	5,933.00	69,445.00
30/05/2024	JE	190226	2851305			5,933.00	0.00	75,378.00
31/05/2024	IN	TIKER/45094739	41095431		RAKESH KUMAR JAIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,44,45,46,31 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,44,45,46,31	4,720.00	0.00	80,098.00
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	JE	191969	2873641			0.00	8,014.00	82,017.00
07/06/2024	JE	191969	2873641			8,014.00	0.00	90,031.00
07/06/2024	RC		26032055	Dr.Arshiya Garg Cash Amount Received		0.00	30,000.00	60,031.00
07/06/2024	IN	TIKER/45104628	41106226		KHUSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	61,599.00
07/06/2024	IN	TIKER/45104604	41106202		VIKAS SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	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
						93,660.00	96,620.00	
							*Period Closing Bal.:	72,065.00