



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 04/01/2024 To Date : 04/04/2024  
 DEL001000 - SIDDHARTH BANSAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,415.00
13/01/2024	IN	TI/35286270	31410483		RITA SETH DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,21,22,23	8,796.00	0.00	12,211.00
23/01/2024	IN	TI/35297208	31423306		RITA SETH DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-11,12,21,22,23 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-11,12,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,21,22,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,21,22,23	12,021.00	0.00	24,232.00
01/02/2024	IN	TI/35310614	31436712		RITA SETH DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-14,15,16,17	894.00	0.00	25,126.00
07/02/2024	IN	TI/35319949	31446043		HIMMAT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	27,222.00
21/02/2024	IN	TI/35342816	31468884		AMIT JAIN HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	27,909.00
26/02/2024	IN	TIDEL/32702627	32619115		AMIT JAIN HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11	687.00	0.00	28,596.00
28/02/2024	RT	31446043	131010562	CL-564/TI-35319949/RS.2096/ADDRESS CHANGE		0.00	2,096.00	26,500.00
29/02/2024	RC		16153798	Siddharth Bansal Cash Amount Received		0.00	3,415.00	23,085.00
29/02/2024	JE	141313	2505853			0.00	687.00	22,398.00
29/02/2024	JE	141313	2505853			687.00	0.00	23,085.00
21/03/2024	IN	TI/35386905	31513008		ADVIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	35,664.00
						<b>38,447.00</b>	<b>6,198.00</b>	
						*Period Closing Bal.:		35,664.00