



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 21/03/2024 To Date : 09/07/2024
 DEL001000 - SIDDHARTH BANSAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
26/04/2024	RC		26011913	Siddharth Bansal Cash Amount Received		0.00	30,000.00	5,664.00
26/04/2024	JE	183529	2764290			687.00	0.00	6,351.00
26/04/2024	JE	183529	2764290			0.00	687.00	5,664.00
14/05/2024	IN	TIKER/45066813	41067709		ASHISH MADAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	9,828.00
19/05/2024	RC		26022568	9899419191@paytm-450624472800 Bank Transfer		0.00	4,167.00	5,661.00
12/06/2024	IN	TIKER/45112124	41113645		NITIN MAHESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24	28,443.00	0.00	34,104.00
21/06/2024	IN	TIKER/45125835	41127715		NITIN MAHESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3,34,35 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3,34,35	6,563.00	0.00	40,667.00
09/07/2024	IN	TIKER/45153937	41155507		NITIN MAHESHWARI SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-41	1,196.00	0.00	41,863.00
						53,632.00	34,854.00	
						*Period Closing Bal.:		41,863.00