



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 01/08/2024
 DEL001066 - JINDAL DENTAL CLINIC

							*Period Opening Bal.:	33,754.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	RC		26045216	Bank Transfer		0.00	20,000.00	13,754.00
10/07/2024	IN	TIKER/45156202	41157766		SHWETA JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	15,850.00
11/07/2024	IN	TIKER/45158116	41159679		CHANDNA JAISWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	17,238.00
13/07/2024	RC		26050135	Jindal Dental Clinic Cash Amount Received		0.00	5,000.00	12,238.00
13/07/2024	RC		26051008	Jindal Dental Clinic Cash Amount Received		0.00	7,000.00	5,238.00
14/07/2024	IN	TIKER/45163139	41164696		M S BAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36	10,937.00	0.00	16,175.00
15/07/2024	IN	TIDEL/46006185	42007100		NEENA AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27,36	10,479.00	0.00	26,654.00
15/07/2024	RC		26051069	Jindal Dental Clinic Cash Amount Received		0.00	10,000.00	16,654.00
16/07/2024	IN	TIDEL/46006261	42007176		GOPAL DASS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	20,846.00
17/07/2024	IN	TIKER/45167917	41169471		M S BAKSHI DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	12,865.00	0.00	33,711.00
25/07/2024	IN	TIDEL/46006860	42007976		SHAILESH ROHTAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	37,903.00
26/07/2024	JE	820171	3012352			3,825.00	0.00	41,728.00
26/07/2024	JE	820171	3012352			0.00	3,825.00	37,903.00
26/07/2024	RC		26057406	Bank Transfer		0.00	10,000.00	27,903.00
26/07/2024	IN	TIDEL/46006961	42008130		NIKHIL BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	29,999.00
26/07/2024	IN	TIDEL/46006931	42008100		S K JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	34,191.00
30/07/2024	RC		26058366	Bank Transfer		0.00	14,000.00	20,191.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2024	JE	820747	3016866			0.00	10,846.00	9,345.00
30/07/2024	JE	820747	3016866			10,846.00	0.00	20,191.00
31/07/2024	IN	TIDEL/46007254	42008491		RAJESH DANGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	24,383.00
01/08/2024	RC		26059077	Bank Transfer		0.00	24,383.00	0.00
01/08/2024	JE	204165	3020164			14,672.00	0.00	14,672.00
01/08/2024	JE	204165	3020164			0.00	14,672.00	0.00
						85,972.00	119,726.00	
						*Period Closing Bal.:		0.00