



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2024 To Date : 12/07/2024**  
**DEL001066 - JINDAL DENTAL CLINIC**

							*Period Opening Bal.:	45,059.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45048403	41048129		R K GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	47,475.00
03/05/2024	IN	TIKER/45049894	41049616		SHOBHIT JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	49,571.00
08/05/2024	RC		26017262	Jindal Dental Clinic Cash Amount Received		0.00	20,000.00	29,571.00
08/05/2024	JE	797168	2801825			0.00	693.00	28,878.00
08/05/2024	JE	797168	2801825			693.00	0.00	29,571.00
09/05/2024	IN	TIKER/45058646	41059585		MAHENDRE JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	34,274.00
09/05/2024	IN	TIKER/45058649	41059588		MAHENDRE JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	35,842.00
09/05/2024	IN	TIKER/45058651	41059590		MAHENDRE JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	8,383.00	0.00	44,225.00
09/05/2024	RT		141001306	ap-1237/ti/35258294/16766/w/type change/ss		0.00	16,766.00	27,459.00
09/05/2024	JE	796891	2798869			8,383.00	0.00	35,842.00
09/05/2024	JE	796891	2798869			0.00	8,383.00	27,459.00
13/05/2024	IN	TIKER/45064271	41065175		ASHISH ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	31,623.00
17/05/2024	RT	41016738	141001536	AP-1238/TIKER/45016834/5025/SALI MADAM/ABUTMENT REPLACE ADD TO		0.00	5,025.00	26,598.00
17/05/2024	IN	TIKER/45071552	41072395		DEEPA GOEL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	12,579.00	0.00	39,177.00
17/05/2024	IN	TIKER/45071153	41072004	45016834 BILL CREDIT NOTE FOR ABUTMENT LEVEL IMPRESSION	BHARTI VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	42,312.00
20/05/2024	RC		26023312	Bank Transfer		0.00	20,000.00	22,312.00
21/05/2024	IN	TIKER/45076754	41077562		RISHABH JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	28,602.00
26/05/2024	IN	TIKER/45085713	41086465		SARITA SINGLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	32,794.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2024	IN	TIKER/45090027	41090754		PALAK AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	34,890.00
31/05/2024	RC		26028418	Dr. Jindal Dental Clinic Cash Amount Received		0.00	10,000.00	24,890.00
04/06/2024	IN	TIKER/45098697	41100363		PALAK AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,986.00
05/06/2024	IN	TIKER/45100562	41102205		SEBI BAWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	29,082.00
12/06/2024	IN	TIKER/45111291	41112822		KAMINI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	31,178.00
18/06/2024	RC		26036689	Jindal Dental Clinic Cash Amount Received		0.00	10,000.00	21,178.00
18/06/2024	IN	TIKER/45119954	41121821		B S CHADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14	4,192.00	0.00	25,370.00
19/06/2024	IN	TIKER/45122127	41123946		VANSH GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	27,466.00
26/06/2024	IN	TIKER/45133780	41135551		KARTIK JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	29,562.00
28/06/2024	IN	TIKER/45136811	41138548		HEMANK JANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	31,658.00
29/06/2024	IN	TIKER/45138462	41140149		SARITA SINGLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	33,754.00
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
						<b>83,046.00</b>	<b>110,867.00</b>	
							*Period Closing Bal.:	17,238.00