



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 06/08/2024  
DEL001209 - RENU YADAV

								*Period Opening Bal.:	4,884.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/01/2024	IN	DEL/23-24/16077	32616099		PRIYANKA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	5,577.00	
25/01/2024	IN	TIDEL/32700808	32617301		MALTI AGGARWAL DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11	2,536.00	0.00	8,113.00	
31/01/2024	RC		16140383	Dr Renu Yadav Bank Transfer		0.00	3,482.00	4,631.00	
31/01/2024	JE	135684	2436739			3,482.00	0.00	8,113.00	
31/01/2024	JE	135684	2436739			0.00	3,482.00	4,631.00	
01/02/2024	IN	TIDEL/32701168	32617663		JAI BHAGWAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11	2,095.00	0.00	6,726.00	
02/02/2024	IN	TI/35313640	31439735		MALTI AGGARWAL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,21,2 2,25,26,27	1,470.00	0.00	8,196.00	
05/02/2024	IN	TI/35316459	31442553		JAI BHAGWAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22	3,143.00	0.00	11,339.00	
09/02/2024	IN	TIDEL/32701621	32618115		PRAVEEN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	12,032.00	
22/02/2024	IN	TI/35343128	31469196		JAI BHAGWAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	2,095.00	0.00	14,127.00	
23/03/2024	IN	TI/35389717	31515824		JAI BHAGWAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22	3,143.00	0.00	17,270.00	
02/04/2024	RT	31310809	141000068	CD/CL1202/35185905/2095/ABIN SIR/TRIAL WORK CANCEL		0.00	2,095.00	15,175.00	
10/04/2024	RC		26006611	Bank Transfer		0.00	9,000.00	6,175.00	
10/04/2024	JE	805707	2885483			0.00	3,229.00	2,946.00	
10/04/2024	JE	805707	2885483			3,229.00	0.00	6,175.00	
16/04/2024	IN	TIDEL/46000928	42000923		CHANCHAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,43,46,31,32,33,34,36, 37	2,615.00	0.00	8,790.00	
20/04/2024	IN	TIKER/45031428	41031240		CHANCHAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,43,46,31,32,33,3 4,36,37	3,922.00	0.00	12,712.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2024	RT	31442553	141001212	CD/AP1101/35316459/3143/DR MERLYN/REPEAT CASE		0.00	3,143.00	9,569.00
06/05/2024	RT	32617663	142000072	CC-584/TIDEL/32701168/RS2096/REPEAT CHARGEBALE		0.00	2,095.00	7,474.00
31/07/2024	IN	TIDEL/46007228	42008465		VINEETA LAMBA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	8,167.00
03/08/2024	IN	TIDEL/46007425	42008662		ADITYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	8,860.00
03/08/2024	IN	TIDEL/46007429	42008666		REENA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	9,553.00
						<b>31,195.00</b>	<b>26,526.00</b>	
							*Period Closing Bal.:	9,553.00