



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
 DEL001234 - YATHARTH BHATIA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/09/2023	IN	TI/35121677	31246543		GEETU GANDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
19/09/2023	IN	TI/35121690	31246556		TANVI PANWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,136.00
27/09/2023	IN	DEL/23-24/10547	32610563		ANJALI RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	5,232.00
12/10/2023	RC		16090665	Bank Transfer		0.00	5,232.00	0.00
12/10/2023	JE	4517	2176804			0.00	2,096.00	-2,096.00
12/10/2023	JE	4517	2176804			2,096.00	0.00	0.00
09/11/2023	IN	TI/35193726	31318637		SARITA CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00
02/01/2024	IN	TI/35267763	31392698		PRAVEEN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,271.00
08/01/2024	RC		16129736	Bank Transfer		0.00	6,272.00	-1.00
10/01/2024	321		1059317			1.00	0.00	0.00
13/01/2024	IN	TI/35286437	31410650		R.K.GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46,47	6,271.00	0.00	6,271.00
26/01/2024	IN	TI/35302511	31428600		DEEPAK KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27	12,541.00	0.00	18,812.00
05/02/2024	IN	TI/35316022	31442116		DEEPAK KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	25,083.00
05/02/2024	IN	TI/35316673	31442765		SHALU GULATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	28,218.00
08/02/2024	RC		16144447	Bank Transfer		0.00	28,224.00	-6.00
22/02/2024	IN	TI/35344582	31470648		DEEPAK KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,265.00
13/03/2024	RC		16160780	Bank Transfer		0.00	6,256.00	9.00
14/03/2024	IN	TIDEL/32703649	32620137		MAYANK GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,105.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2024	IN	TIDEL/46000377	42000373		DEEPAK KHANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,23	4,192.00	0.00	6,297.00
09/04/2024	IN	TIDEL/46000569	42000566		KIRAN WANKHDE DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	6,875.00
17/04/2024	IN	TIKER/45024686	41024544		GEETU GANDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	8,443.00
07/05/2024	RC		26017320	Bank Transfer		0.00	8,400.00	43.00
07/05/2024	JE	6048	2792093			0.00	6,866.00	-6,823.00
07/05/2024	JE	6048	2792093			6,866.00	0.00	43.00
						63,389.00	63,346.00	
						*Period Closing Bal.:		43.00