



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 06/09/2024  
 DEL001260 - NEHA MISHRA

							*Period Opening Bal.:	92,545.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIDEL/46005366	42006284		DIVYA BOORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	94,641.00
01/07/2024	IN	TIDEL/46005374	42006292		SHOBHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	96,737.00
01/07/2024	IN	TIDEL/46005389	42006307		VARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	98,833.00
03/07/2024	JE	812698	2947708			16,766.00	0.00	115,599.00
03/07/2024	JE	812698	2947708			0.00	16,766.00	98,833.00
03/07/2024	RT		143000076	ZIRC/SCH-MAY 24/8/SOLID PLUS/ADDITIONAL/DGM SANCTION		0.00	16,766.00	82,067.00
04/07/2024	IN	TIDEL/46005607	42006523		ARCHIE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	88,357.00
05/07/2024	JE	812337	2945190			88,357.00	0.00	176,714.00
05/07/2024	JE	812337	2945190			0.00	88,357.00	88,357.00
05/07/2024	RC		26045945	Bank Transfer		0.00	88,357.00	0.00
08/07/2024	IN	TIDEL/46005813	42006728		SANJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
10/07/2024	IN	TIDEL/46005913	42006828		SUMIT CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	8,383.00
12/07/2024	IN	TIDEL/46006096	42007011		SHIV KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	10,479.00
15/07/2024	RT		142000154	ZIRC-SCH-JUN 24/4/SOLID PLUS		0.00	8,383.00	2,096.00
15/07/2024	IN	TIDEL/46006201	42007116		RAJAN KARIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	4,192.00
18/07/2024	IN	TIDEL/46006436	42007348		RICHA KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	8,384.00
24/07/2024	IN	TIDEL/46006753	42007869		TARA MINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	10,480.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/07/2024	IN	TIDEL/46006755	42007871		AAKANSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	12,576.00
25/07/2024	IN	TIDEL/46006852	42007968		SUSHMA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	16,768.00
25/07/2024	IN	TIDEL/46006893	42008007		SAROJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	18,864.00
29/07/2024	IN	TIDEL/46007113	42008282		SUKRITI KOHLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	20,960.00
29/07/2024	IN	TIDEL/46007114	42008283		POONAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	23,056.00
01/08/2024	RC		26059726	Bank Transfer		0.00	23,056.00	0.00
01/08/2024	IN	TIKER/45193147	41196331		SUNITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00
01/08/2024	JE	821640	3026510			23,056.00	0.00	25,152.00
01/08/2024	JE	821640	3026510			0.00	23,056.00	2,096.00
05/08/2024	IN	TIDEL/46007518	42008755		SUNIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	4,192.00
07/08/2024	IN	TIDEL/46007655	42008892		HARJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	6,288.00
09/08/2024	IN	TIDEL/46007834	42009071		UMA SHANKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	12,579.00	0.00	18,867.00
09/08/2024	IN	TIDEL/46007825	42009062		GYANTI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	23,059.00
09/08/2024	IN	TIDEL/46007816	42009053		PUJA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	25,155.00
09/08/2024	IN	TIDEL/46007803	42009040		PRASHANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	27,251.00
12/08/2024	RC		26065394	Bank Transfer		0.00	50,000.00	-22,749.00
12/08/2024	JE	830304	3109002			0.00	41,105.00	-63,854.00
12/08/2024	JE	830304	3109002			41,105.00	0.00	-22,749.00
12/08/2024	IN	TIDEL/46007955	42009192		HEMLATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	-20,653.00
12/08/2024	IN	TIDEL/46007954	42009191		KUMARI PUSHPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	-18,557.00
12/08/2024	IN	TIDEL/46007918	42009155		PRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	-14,365.00
12/08/2024	IN	TIKER/45210296	41213437		PAWAN MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	-9,662.00
15/08/2024	JE	830073	3105227			2,096.00	0.00	-7,566.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/08/2024	JE	830073	3105227			0.00	2,096.00	-9,662.00
15/08/2024	RT		142000201	ZIRC-SCH-JUL 24/1/SOLID PLUS		0.00	2,096.00	-11,758.00
16/08/2024	IN	TIDEL/46008168	42009405		MAYANK DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	-10,603.00
16/08/2024	IN	TIDEL/46008166	42009403		RAJINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	-8,507.00
17/08/2024	IN	TIKER/45218955	41222089		DIKSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	-6,411.00
17/08/2024	IN	TIKER/45218909	41222043		DEEPAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	-4,315.00
22/08/2024	IN	TIDEL/46008531	42010076		TANEESHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12	8,385.00	0.00	4,070.00
22/08/2024	IN	TIDEL/46008517	42010063		MAMTA AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	6,166.00
31/08/2024	IN	TIDEL/46009115	42010749		KAMLESH SOLANKI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	9,311.00
02/09/2024	RC		26075718	Bank Transfer		0.00	9,311.00	0.00
02/09/2024	JE	830530	3111764			9,311.00	0.00	9,311.00
02/09/2024	JE	830530	3111764			0.00	9,311.00	0.00
03/09/2024	IN	TIDEL/46009205	42010973		GOPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00
03/09/2024	IN	TIDEL/46009208	42010976		SANDEEP YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	8,383.00
03/09/2024	IN	TIDEL/46009233	42011000		BISWAJIT DUTTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-13,14,15,16,17	14,784.00	0.00	23,167.00
03/09/2024	IN	TIDEL/46009249	42011016		KARAN MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	25,263.00
05/09/2024	IN	TIDEL/46009407	42011173		DEEPAK GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	27,359.00
05/09/2024	IN	TIDEL/46009418	42011184		NEHA RATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	30,504.00
						<b>316,619.00</b>	<b>378,660.00</b>	
							*Period Closing Bal.:	30,504.00