



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
DEL001260 - NEHA MISHRA

							*Period Opening Bal.:	27,210.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/11/2024	RC		26106282	Bank Transfer		0.00	27,210.00	0.00
03/11/2024	JE	848459	3284178			23,018.00	0.00	23,018.00
03/11/2024	JE	848459	3284178			0.00	23,018.00	0.00
06/11/2024	IN	TIKER/45341784	41350151		LAVANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00
06/11/2024	IN	TIDEL/46012797	42015512		IFFET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	3,854.00
06/11/2024	IN	TIDEL/46012810	42015525		NITIN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	6,038.00
06/11/2024	IN	TIDEL/46012830	42015545		AKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	8,222.00
06/11/2024	IN	TIDEL/46012857	42015572		KRISHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,552.00	0.00	14,774.00
08/11/2024	IN	TIDEL/46012996	42015711		LAXMI NARAYANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	16,958.00
09/11/2024	JE	856091	3377736			0.00	17,472.00	-514.00
09/11/2024	JE	856091	3377736			17,472.00	0.00	16,958.00
09/11/2024	RC		26109989	Bank Transfer		0.00	50,000.00	-33,042.00
11/11/2024	IN	TIDEL/46013137	42015852		ANNU LUTHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,27	4,368.00	0.00	-28,674.00
11/11/2024	IN	TIDEL/46013148	42015863		SANGEETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	-26,490.00
11/11/2024	IN	TIDEL/46013157	42015872		SUTAPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	-24,306.00
11/11/2024	IN	TIDEL/46013081	42015796		AMIT KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	-4,650.00
13/11/2024	IN	TIDEL/46013273	42015988		SURENDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,552.00	0.00	1,902.00
15/11/2024	JE	856093	3377737			2,290.00	0.00	4,192.00
15/11/2024	JE	856093	3377737			0.00	2,290.00	1,902.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/11/2024	RT		142000318	ZIRC-SCH-OCT 24/2/SOLID PLUS		0.00	4,192.00	-2,290.00
18/11/2024	IN	TIKER/45359107	41368145		ANITA MINJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	-106.00
18/11/2024	IN	TIKER/45359006	41368042		SANJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	2,078.00
21/11/2024	IN	TIKER/45365767	41375116		MAYANK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	4,262.00
21/11/2024	IN	TIDEL/46013818	42016829		YOGINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	6,446.00
23/11/2024	IN	TIDEL/46013924	42016952		MOHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	10,814.00
26/11/2024	IN	TIKER/45371785	41381359		ANIL KUMAR MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	12,998.00
26/11/2024	IN	TIKER/45372883	41382501		ASHINT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	15,182.00
27/11/2024	IN	TIKER/45373482	41383128		SARITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	34,838.00
27/11/2024	IN	TIDEL/46014182	42017245		SHREE KRISHAN VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	37,022.00
29/11/2024	IN	TIKER/45377080	41386871		VEENA KHURANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,276.00	0.00	40,298.00
29/11/2024	IN	TIDEL/46014307	42017436		RAJ KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	44,666.00
29/11/2024	IN	TIDEL/46014310	42017439		MAMTA VATS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	49,034.00
29/11/2024	RC		26119649	Bank Transfer		0.00	50,000.00	-966.00
29/11/2024	JE	856096	3377738			48,330.00	0.00	47,364.00
29/11/2024	JE	856096	3377738			0.00	48,330.00	-966.00
						194,336.00	222,512.00	
							*Period Closing Bal.:	-966.00