



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 31/05/2024
DEL001278 - NEELAM RAGHAV

							*Period Opening Bal.:	37,199.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2024	RT	32618400	132600569	CD/TIDEL/32701906/RS2573/CC255/DUE TO ENTERING MISTAKE		0.00	2,573.00	34,626.00
16/03/2024	JE		2546902			0.00	10,000.00	24,626.00
20/03/2024	JE	145389	2556878			0.00	2,688.00	21,938.00
20/03/2024	JE	145389	2556878			2,688.00	0.00	24,626.00
20/03/2024	RC		16163994	Bank Transfer		0.00	24,626.00	0.00
03/04/2024	IN	TIKER/45004697	41004670		GARVIKA GARG DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	10,289.00	0.00	10,289.00
03/04/2024	IN	TIKER/45004695	41004668		GARVIKA GARG DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	10,867.00
03/04/2024	IN	TIKER/45004692	41004665		GARVIKA GARG DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	13,367.00
15/04/2024	IN	TIKER/45022676	41022549		GUNISHA GARG DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	15,867.00
16/04/2024	IN	TIKER/45023510	41023376		GUNISHA GARG DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	19,495.00	0.00	35,362.00
16/04/2024	IN	TIKER/45023486	41023352		GUNISHA GARG DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	35,940.00
18/04/2024	IN	TIDEL/46001045	42001699		D K GARG DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	36,327.00
24/04/2024	IN	TIDEL/46001374	42001786		D.K GARG DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	36,714.00
25/04/2024	RC		26011342	Cash Amount Received		0.00	25,000.00	11,714.00
27/04/2024	IN	TIDEL/46001609	42001790		D.K GARG DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11	206.00	0.00	11,920.00
03/05/2024	IN	TIDEL/46001952	42001944		D K GARG DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11	2,095.00	0.00	14,015.00
04/05/2024	IN	TIKER/45051718	41051431		SJRAO DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	730.00	0.00	14,745.00
04/05/2024	IN	TIKER/45051714	41051427		SJRAO DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-26	732.00	0.00	15,477.00
12/05/2024	IN	TIKER/45063778	41064687		SJRAO DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-26	656.00	0.00	16,133.00

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13/05/2024	IN	TIKER/45064382	41065285		D K GARG DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,26,27	3,143.00	0.00	19,276.00
						46,964.00	64,887.00	
						*Period Closing Bal.:		19,276.00