



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 30/11/2024
DEL001284 - ANUJ GUPTA

							*Period Opening Bal.:	53,468.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/10/2024	IN	TIDEL/46011110	42013438		GAGAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	55,564.00
17/10/2024	IN	TIKER/45312992	41320236		KISHAN KUMAR SHARMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,16	11,538.00	0.00	67,102.00
19/10/2024	IN	TIKER/45317496	41324879		VANDANA IPS EMAX PRESS LAYERING VENEER-12	3,455.00	0.00	70,557.00
22/10/2024	IN	TIKER/45321195	41328697		B K SHARMA OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-25 , OSSTEM MULTIUNIT DIGITAL ANAOG TSMDLA (STOCK IMPLANT COMPONENT) PER UNIT-25	1,811.00	0.00	72,368.00
22/10/2024	IN	TIDEL/46012111	42014677		TINA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,001.00	0.00	76,369.00
23/10/2024	IN	TIKER/45321402	41328989		R K MANGALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	78,553.00
26/10/2024	JE	222314	3257089			0.00	15,488.00	63,065.00
26/10/2024	RC		26102734	Cash Amount Received		0.00	25,000.00	38,065.00
26/10/2024	RC		26102735	Cash Amount Received		0.00	27,000.00	11,065.00
26/10/2024	JE	222313	3257088			14,223.00	0.00	25,288.00
26/10/2024	JE	222313	3257088			0.00	14,223.00	11,065.00
26/10/2024	JE	222314	3257089			15,488.00	0.00	26,553.00
30/10/2024	RT		142000306	CC1181/TIDEL/46010722/RS15385/DUE TO FITTING ISSUE		0.00	15,385.00	11,168.00
30/10/2024	JE	850568	3303837			15,385.00	0.00	26,553.00
30/10/2024	JE	850568	3303837			0.00	15,385.00	11,168.00
07/11/2024	IN	TIKER/45343880	41352304		DEEPANSHI IPS EMAX PRESS LAYERING VENEER-11,21	6,909.00	0.00	18,077.00
08/11/2024	IN	TIKER/45346025	41354448		SAKSHI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,145.00	0.00	21,222.00
14/11/2024	IN	TIDEL/46013349	42016064		DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	25,590.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/11/2024	RC		26114324	bhanupratap2017new@ybl-726561031597 Bank Transfer		0.00	11,160.00	14,430.00
19/11/2024	JE	852393	3339888			4,001.00	0.00	18,431.00
19/11/2024	JE	852393	3339888			0.00	4,001.00	14,430.00
26/11/2024	IN	TIDEL/46014106	42017158		RACHNA BANSAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	4,001.00	0.00	18,431.00
27/11/2024	IN	TIDEL/46014176	42017239		SONAM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	4,001.00	0.00	22,432.00
27/11/2024	IN	TIKER/45374820	41384510		BASANTI DEVI L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	22,954.00
29/11/2024	IN	TIKER/45377028	41386819		HEMANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 , DENTCARE DMLS FULL METAL INLAY-28	3,633.00	0.00	26,587.00
29/11/2024	321		1300273			0.00	8.00	26,579.00
						100,761.00	127,650.00	
						*Period Closing Bal.:		26,579.00