



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 26/03/2024
DEL001290 - AMAN AHUJA

							*Period Opening Bal.:	8,300.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2024	JE		2392330			0.00	8,300.00	0.00
11/01/2024	JE	713307	2392405			578.00	0.00	578.00
11/01/2024	JE	713307	2392405			0.00	578.00	0.00
13/01/2024	IN	TI/35285961	31410187		MYRA BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	1,053.00
15/01/2024	IN	TI/36501282	31412586		AVNI HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	1,764.00
19/01/2024	IN	TI/35292713	31418809		ANAYA BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	2,817.00
25/01/2024	IN	TIDEL/32700828	32617321		DILASHA LAKSHMI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	3,395.00
30/01/2024	IN	TI/35307270	31433358		SHIVANSH SINGH BAND & LOOP (SPACE MAINTAINER)-44,34 , STANDARD BAND (MISCELLANEOUS)-44,34	2,106.00	0.00	5,501.00
02/02/2024	IN	TI/35313086	31439181		H.PAAN BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	6,554.00
10/02/2024	IN	TIDEL/32701675	32618169		ANEK SHRMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	7,825.00
13/02/2024	JE	720781	2467464			578.00	0.00	8,403.00
13/02/2024	JE	720781	2467464			0.00	578.00	7,825.00
13/02/2024	RC		16146286	ahujaaman.dr@okhdfcbank-404441516935 Bank Transfer		0.00	5,501.00	2,324.00
13/02/2024	IN	TI/35329844	31455931		PRAJAL BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	3,377.00
14/02/2024	IN	TIDEL/32701916	32618410		NARGIZA KVRXAY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	3,955.00
16/02/2024	IN	TI/35335499	31461573		OM PRAKASH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,22,25,27	278.00	0.00	4,233.00
20/02/2024	IN	TIDEL/32702242	32618733		OM PRAKSASH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11	2,615.00	0.00	6,848.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2024	IN	TI/35346694	31472756		OM PRAKSASH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,25,27	3,922.00	0.00	10,770.00
29/02/2024	IN	TI/35355252	31481315		NARESH KHATTAR IPS EMAX PRESS STAINING INLAY-26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-26	6,896.00	0.00	17,666.00
06/03/2024	IN	TI/35363572	31489639		ARJUN BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	18,719.00
07/03/2024	IN	TI/35365371	31491449		INNAYA SINGH BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	19,772.00
16/03/2024	RC		16162220	ahujaaman.dr@okhdfcbank-407699582118 Bank Transfer		0.00	9,138.00	10,634.00
16/03/2024	JE	729440	2549655			4,464.00	0.00	15,098.00
16/03/2024	JE	729440	2549655			0.00	4,464.00	10,634.00
18/03/2024	IN	TI/35380996	31507094		NIVISHKA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	1,252.00	0.00	11,886.00
18/03/2024	IN	TI/35381555	31507653		SHIVANYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,24	2,190.00	0.00	14,076.00
22/03/2024	IN	TI/35388749	31514856		ARYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,44,31,32,33	4,068.00	0.00	18,144.00
23/03/2024	IN	TI/35390799	31516902		PURVI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,877.00	0.00	20,021.00
						40,280.00	28,559.00	
							*Period Closing Bal.:	20,021.00