



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
DEL001335 - MINT LEAF DENTAL

							*Period Opening Bal.:	28,001.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192686	41195870		SATINDER KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	29,389.00
03/08/2024	IN	TIKER/45197102	41200275		AJIT K R BHATTACHARYA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,793.00	0.00	33,182.00
03/08/2024	IN	TIDEL/46007438	42008675		C BALAMURUGAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	35,278.00
05/08/2024	IN	TIDEL/46007482	42008719		PRIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	35,971.00
06/08/2024	IN	TIKER/45199557	41202717		KOKIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	38,747.00
07/08/2024	IN	TIKER/45201859	41205012		SURBHI DEWAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	40,135.00
08/08/2024	IN	TIKER/45203134	41206286		ASHA SHARMA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	46,777.00
08/08/2024	IN	TIKER/45203203	41206355		CHAKID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	48,165.00
09/08/2024	IN	TIKER/45206255	41209406		AJIT K R BHATTACHARYA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,269.00	0.00	51,434.00
12/08/2024	RC		26065741	Bank Transfer		0.00	28,000.00	23,434.00
12/08/2024	JE	206869	3053511			13,268.00	0.00	36,702.00
12/08/2024	JE	206869	3053511			0.00	13,268.00	23,434.00
15/08/2024	IN	TIKER/45216778	41219915		GURDIP SINGH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	24,209.00
23/08/2024	IN	TIKER/45228457	41232596		GURDIP SINGH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	25,055.00

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29/08/2024	IN	TIKER/45237547	41241985		GURDIP SINGH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	27,150.00
29/08/2024	IN	TIDEL/46008907	42010540		NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	31,342.00
						44,609.00	41,268.00	
						*Period Closing Bal.:		31,342.00