



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 03/10/2024
DEL001466 - ABHISHEK BANSAL

							*Period Opening Bal.:	40,633.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/08/2024	RC		26061070	9927101173@ybl-421795430830 Bank Transfer		0.00	40,000.00	633.00
04/08/2024	JE	822330	3031214			2,801.00	0.00	3,434.00
04/08/2024	JE	822330	3031214			0.00	2,801.00	633.00
13/08/2024	IN	TIKER/45213301	41216441		VEENA GUPTA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-25,26,27,35,36,37	412.00	0.00	1,045.00
28/08/2024	IN	TIKER/45236479	41240917		VEENA GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	15,076.00	0.00	16,121.00
28/08/2024	IN	TIKER/45236733	41241171		NARESH KUMAR SHARMA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-14,17,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,17,26,27	2,800.00	0.00	18,921.00
28/08/2024	IN	TIKER/45236837	41241275		PRADEEP GUPTA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,37	6,290.00	0.00	25,211.00
30/08/2024	IN	TIKER/45239218	41243655		RAJNI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	26,779.00
31/08/2024	IN	TIKER/45241030	41245586		MADHU SETHI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	9,434.00	0.00	36,213.00
31/08/2024	IN	TIKER/45242041	41246592		SANJANA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	39,358.00
02/09/2024	IN	TIKER/45244065	41248825		NARESH KUMAR SHARMA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-14,17,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,17,26,27	2,607.00	0.00	41,965.00
04/09/2024	IN	TIKER/45248477	41253231		SHASHI JAIN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	45,110.00
04/09/2024	RC		26077525	Bank Transfer		0.00	50,000.00	-4,890.00
05/09/2024	IN	TIKER/45248769	41253523		VINAY ARYA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	9,434.00	0.00	4,544.00
05/09/2024	IN	TIKER/45250118	41254869		RAVI AGGARWAL DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	6,349.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2024	IN	TIKER/45262100	41267429		SHANTI AGGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	5,657.00	0.00	12,006.00
21/09/2024	IN	TIKER/45272945	41278557		GYANCHAND SHARMA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,145.00	0.00	15,151.00
21/09/2024	IN	TIKER/45272965	41278577		KRISHAN SETHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	15,076.00	0.00	30,227.00
25/09/2024	IN	TIKER/45279691	41285294		SACHIN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	6,290.00	0.00	36,517.00
26/09/2024	IN	TIKER/45280355	41285958		SATBIR GUPTA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	39,662.00
						91,830.00	92,801.00	
							*Period Closing Bal.:	39,662.00