



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 09/07/2024
DEL001470 - NAVEEN GUPTA ROHINI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
								*Period Opening Bal.: 2,615.00
03/04/2024	IN	TIKER/45003857	41003833		LAVEESH GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,711.00
05/04/2024	IN	TIKER/45008904	41008856		UPDESH SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,807.00
10/04/2024	IN	TIDEL/46000636	42000632		KANHAIYA LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,36	4,192.00	0.00	10,999.00
12/04/2024	IN	TIKER/45017961	41017861		POOJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	14,144.00
24/04/2024	IN	TIKER/45036911	41036682		VINAY SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,240.00
27/04/2024	IN	TIKER/45040617	41040379		JAYA SHANKAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	18,336.00
04/05/2024	IN	TIKER/45052301	41052012		NEERAJ DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,14,15,16,17,24,25,26, 27	2,615.00	0.00	20,951.00
06/05/2024	JE	185394	2785403			4,192.00	0.00	25,143.00
06/05/2024	JE	185394	2785403			0.00	4,192.00	20,951.00
06/05/2024	RC		26016544	Bank Transfer		0.00	2,096.00	18,855.00
06/05/2024	RC		26016534	Bank Transfer		0.00	3,145.00	15,710.00
06/05/2024	RC		26016533	Bank Transfer		0.00	4,192.00	11,518.00
06/05/2024	RC		26016532	Bank Transfer		0.00	2,096.00	9,422.00
06/05/2024	RC		26016514	Bank Transfer		0.00	2,096.00	7,326.00
09/05/2024	RC		26019224	Bank Transfer		0.00	2,096.00	5,230.00
11/05/2024	IN	TIKER/45062403	41063319		NEERAJ DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,15,16,17,24,2 5,26,27	3,922.00	0.00	9,152.00
11/05/2024	IN	TIKER/45063490	41064399		RITIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	11,248.00

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13/05/2024	IN	TIKER/45063991	41064900		JATA SHANKAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	15,440.00
18/05/2024	IN	TIKER/45074030	41074855		DEEPA GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	17,536.00
20/05/2024	IN	TIKER/45076528	41077336		ANITA GOYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,36	2,776.00	0.00	20,312.00
27/05/2024	IN	TIKER/45086737	41087478		SHAKUNTLA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26,27	5,468.00	0.00	25,780.00
28/05/2024	IN	TIKER/45087885	41088625		SHOBHA RANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,35,36,37	2,615.00	0.00	28,395.00
29/05/2024	IN	TIKER/45090672	41091398		POONAM DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	3,646.00	0.00	32,041.00
31/05/2024	IN	TIKER/45093532	41094236		SHOBHA RANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,3 5,36,37	3,922.00	0.00	35,963.00
05/06/2024	IN	TIKER/45100947	41102586		SHAKUNTLA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25,26,27	3,938.00	0.00	39,901.00
06/06/2024	IN	TIKER/45103384	41104993		SUBODH KANT SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16	5,914.00	0.00	45,815.00
07/06/2024	IN	TIKER/45104546	41106144		POONAM DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	2,625.00	0.00	48,440.00
10/06/2024	IN	TIKER/45107970	41109543		DR . AMAR PAL SHOKEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	50,536.00
14/06/2024	IN	TIKER/45115421	41116891		NIDHI JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	52,104.00
24/06/2024	IN	TIKER/45129816	41131647		KAISHAV BHAGAT DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	52,834.00
26/06/2024	IN	TIKER/45133361	41135139		KAMAL AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	54,930.00
28/06/2024	IN	TIKER/45138208	41139894		MALA GAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	56,318.00
29/06/2024	IN	TIKER/45139109	41140792		SEEMA DHAKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	57,886.00
01/07/2024	IN	TIDEL/46005362	42006280		TANMAY SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	59,982.00
05/07/2024	RC		26045576	Bank Transfer		0.00	5,052.00	54,930.00
05/07/2024	RC		26045577	Bank Transfer		0.00	7,019.00	47,911.00

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06/07/2024	RC		26046809	Bank Transfer		0.00	8,649.00	39,262.00
06/07/2024	RC		26046810	Bank Transfer		0.00	12,306.00	26,956.00
06/07/2024	JE	197933	2948621			2,096.00	0.00	29,052.00
06/07/2024	JE	197933	2948621			0.00	2,096.00	26,956.00
08/07/2024	RC		26047273	Bank Transfer		0.00	10,859.00	16,097.00
						79,376.00	65,894.00	
							*Period Closing Bal.:	16,097.00