



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 12/07/2024**  
**DEL001796 - BHARTI MITTAL MIDA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2022	IN	22-23/6913	5006969		RASHMI BANSAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,41,21,22	14,831.00	0.00	14,831.00
14/10/2022	RC	47931	6082716	Cash Amount Received		0.00	14,830.00	1.00
18/10/2022	JE		1141576			0.00	1.00	0.00
18/10/2022	JE		1141575			14,830.00	0.00	14,830.00
18/10/2022	JE		1141575			0.00	14,830.00	0.00
04/03/2024	IN	TIDEL/32703041	32619530		VINAY JAIN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21	536.00	0.00	536.00
08/03/2024	IN	TI/35366058	31492135		VINAY JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	5,239.00
12/04/2024	RC		26005428	Cash Amount Received		0.00	5,300.00	-61.00
12/04/2024	JE	790029	2735682			0.00	536.00	-597.00
12/04/2024	JE	790029	2735682			536.00	0.00	-61.00
12/04/2024	JE	799441	2825710			61.00	0.00	0.00
12/04/2024	JE	799441	2825710			0.00	61.00	-61.00
17/04/2024	IN	TIDEL/46000965	42000960		KANITA AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,21	6,606.00	0.00	6,545.00
22/04/2024	IN	TIDEL/46001303	42001295		KANITA AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,21	2,829.00	0.00	9,374.00
30/04/2024	IN	TIKER/45045134	41044877		SIDDHARTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	10,942.00
30/04/2024	IN	TIKER/45045041	41044784		PRASHANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	12,510.00
08/05/2024	IN	TIKER/45057595	41058536		ARUN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	15,645.00
22/05/2024	RC		26023974	Dr. Bharti Mittal Cash Amount Received		0.00	12,510.00	3,135.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/05/2024	JE	188692	2830782			9,374.00	0.00	12,509.00
22/05/2024	JE	188692	2830782			0.00	9,374.00	3,135.00
24/05/2024	IN	TIKER/45083054	41083817		KANTA AGGARVAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	15,676.00
21/06/2024	RC		26038013	bharti.4135-0@waaxis-417390586309 Bank Transfer		0.00	15,676.00	0.00
25/06/2024	IN	TIKER/45130707	41132531		VARUN ARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
						<b>74,686.00</b>	<b>73,118.00</b>	
							*Period Closing Bal.:	1,568.00