



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 16/10/2024  
DEL001811 - NITIN MALIK

							*Period Opening Bal.:	13,269.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/02/2024	IN	TI/35335693	31461767		NIRMALA RANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	18,294.00
27/05/2024	IN	TIKER/45087003	41087742		SATISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	19,862.00
28/05/2024	IN	TIKER/45089264	41089993		SUNITA AAGR WAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,48	4,192.00	0.00	24,054.00
30/05/2024	RC		26027650	sunitaaggarwal73@okaxis-451759378094 Bank Transfer		0.00	14,000.00	10,054.00
30/05/2024	RC		26027683	ak20140091@ybl-415173969818 Bank Transfer		0.00	1,159.00	8,895.00
20/06/2024	IN	TIKER/45124047	41125827		PREETI RANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	10,991.00
08/07/2024	IN	TIDEL/46005811	42006726		PRITI RANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	13,087.00
09/07/2024	JE	815029	2967418			0.00	4,192.00	8,895.00
09/07/2024	JE	815029	2967418			4,192.00	0.00	13,087.00
09/07/2024	JE	824966	3053616			0.00	2,096.00	10,991.00
09/07/2024	JE	824966	3053616			2,096.00	0.00	13,087.00
09/07/2024	RC		26047836	9833829114@paytm-455721025737 Bank Transfer		0.00	50,000.00	-36,913.00
12/07/2024	IN	TIDEL/46006064	42006979		SHIBANI ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	-34,817.00
19/07/2024	IN	TIDEL/46006484	42007396		K.P RANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	-32,721.00
16/08/2024	IN	TIKER/45217804	41220940		KIRAN PRAKASH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,17,24,25,27,44,47,36,3 7	25,127.00	0.00	-7,594.00
04/09/2024	IN	TIKER/45248135	41252889		SHIV KUMAR CHAURASIA OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4540N (STOCK IMPLANT COMPONENT) PER UNIT-21,22,23,24,25	2,783.00	0.00	-4,811.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/09/2024	IN	TIKER/45264801	41270124		SHIV KUMAR CHAURASIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21,22,23,24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21,22,23,24,25	15,387.00	0.00	10,576.00
21/09/2024	IN	TIDEL/46010381	42012431		RANI GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	14,768.00
02/10/2024	RT	41252889	141005814	SP-834/TIKER/45248135/2783/PUSHPA MADAM/ABUTMENT REPLACE		0.00	2,783.00	11,985.00
14/10/2024	IN	TIKER/45309038	41316137		SANJAY AGGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	17,010.00
						<b>77,971.00</b>	<b>74,230.00</b>	
						*Period Closing Bal.:		17,010.00