



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 23/04/2024 To Date : 18/07/2024
DEL001965 - DIVAYJEET

							*Period Opening Bal.:	12,623.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2024	IN	TIKER/45034934	41034724		OM PARKASH GUPTA DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-41,31	5,964.00	0.00	18,587.00
23/04/2024	IN	TIKER/45035244	41035032		PRATIKSHA MATHUR TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23	605.00	0.00	19,192.00
25/04/2024	RT		141000978	ap-470/ti/35372345/1568/rpt time w/type change/ss		0.00	1,568.00	17,624.00
26/04/2024	IN	TIKER/45039970	41039733		CHITRA KARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	20,769.00
01/05/2024	RC		26013581	divayjeetgoel@okhdfcbank-412271605692 Bank Transfer		0.00	12,329.00	8,440.00
01/05/2024	JE	794225	2774797			2,096.00	0.00	10,536.00
01/05/2024	JE	794225	2774797			0.00	2,096.00	8,440.00
22/05/2024	IN	TIKER/45078950	41079745		ANUP KHANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,536.00
04/06/2024	IN	TIDEL/46003814	42004591		DEEKSHA KHANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,632.00
14/06/2024	IN	TIKER/45114357	41115864		ADITI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,200.00
18/06/2024	IN	TIKER/45120752	41122591		DEEPA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	15,768.00
03/07/2024	IN	TIDEL/46005474	42006391		LAVANYA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,31	1,234.00	0.00	17,002.00
05/07/2024	IN	TIDEL/46005658	42006573		LAVANYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	423.00	0.00	17,425.00
08/07/2024	IN	TIDEL/46005772	42006687		LAVANYA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,31	2,095.00	0.00	19,520.00
11/07/2024	IN	TIDEL/46005995	42006910		MANAN DHINGRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	20,791.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2024	IN	TIKER/45160377	41161937		LAVANYA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	23,264.00
12/07/2024	IN	TIKER/45161029	41162589		MEENAKSHI OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	5,295.00	0.00	28,559.00
15/07/2024	IN	TIKER/45164575	41166133		DEVENENDER JAKHMOLA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	28,946.00
16/07/2024	RT		141003252	JL-298/TIKER/45033083/5295/DAYAL SIR/WORK CANCEL		0.00	5,295.00	23,651.00
18/07/2024	IN	TIDEL/46006389	42007302		LAVABYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	423.00	0.00	24,074.00
						32,739.00	21,288.00	
						*Period Closing Bal.:		24,074.00