



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/05/2024 To Date : 15/06/2024  
DEL001992 - PUNEETA

							*Period Opening Bal.:	13,353.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/05/2024	IN	TIKER/45068074	41068956		VIDHI KHURANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	14,741.00
15/05/2024	IN	TIKER/45068324	41069199		PANKAJ ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	16,129.00
21/05/2024	IN	TIKER/45076708	41077516		N K AHUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	17,517.00
23/05/2024	IN	TIKER/45081804	41082576		DEVENDER PAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	18,905.00
25/05/2024	RC		26025879	Bank Transfer		0.00	15,719.00	3,186.00
25/05/2024	JE	189435	2840316			693.00	0.00	3,879.00
25/05/2024	JE	189435	2840316			0.00	693.00	3,186.00
29/05/2024	RT		141001969	AP1909/TIKER/45024260/1363/APPROVED BY Q.A DIRECTOR/REPEAT WORK BILLED		0.00	1,363.00	1,823.00
03/06/2024	IN	TIKER/45097712	41099382		NEELAM CHOPRA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,256.00	0.00	5,079.00
03/06/2024	IN	TIKER/45097366	41099037		SANYA SURI OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,256.00	0.00	8,335.00
03/06/2024	IN	TIKER/45097132	41098807		MARIAMMA ZACHARIA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	9,698.00
05/06/2024	IN	TIKER/45100127	41101770	DISC-71/5%/DEFINE SCANNER	PRITI SINHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,988.00	0.00	12,686.00
05/06/2024	IN	TIKER/45100235	41101878		NEERAJ SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	14,049.00
05/06/2024	IN	TIKER/45100537	41102180		KIRIA ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	16,825.00
08/06/2024	IN	TIKER/45105329	41106922		RENU MITTAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	18,213.00
12/06/2024	RT		141002299	AP-2331/TIKER/45033347/410/CEO/SCAN NER PURCHASED DR PRINTED MODEL		0.00	410.00	17,803.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2024	RT	41101878	141002341	AP2479/TIKER/45100235/1363/APPROVED BY HEAD CLEARANCE/ ADDRESS CHANGED		0.00	1,363.00	16,440.00
14/06/2024	IN	TIKER/45116015	41117482		ARPITA KAKKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	17,828.00
15/06/2024	IN	TIKER/45116175	41117642		GURPREET MEHTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	19,216.00
						<b>25,411.00</b>	<b>19,548.00</b>	
							*Period Closing Bal.:	19,216.00