



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 29/08/2024
DEL002010 - KAPIL GARELLA

							*Period Opening Bal.:	60,850.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	IN	TIKER/45146437	41148018		ANJALI LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-45,46,47	16,311.00	0.00	77,161.00
05/07/2024	IN	TIKER/45148264	41149844		HEMANT BHARDWAJ LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-45	4,191.00	0.00	81,352.00
09/07/2024	IN	TIKER/45154044	41155614		ANNU MUKHI LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-36	4,191.00	0.00	85,543.00
16/07/2024	IN	TIDEL/46006296	42007211		ANANYA BAJAJ DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,21,41,31	2,310.00	0.00	87,853.00
17/07/2024	IN	TIKER/45167380	41168936		RAVI CHOUDHARY LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE-16	4,191.00	0.00	92,044.00
27/07/2024	IN	TIKER/45184466	41187426		MANOJ GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	96,747.00
28/07/2024	IN	TIKER/45186107	41189061		AASTH BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	101,450.00
29/07/2024	RC		26057398	Kapil Garella Cash Amount Received		0.00	25,000.00	76,450.00
29/07/2024	RC		26057388	Dr.Kapil Garella Cash Amount Received		0.00	25,000.00	51,450.00
29/07/2024	RC		26060212	Dr.Kapil Garella Cash Amount Received		0.00	11,000.00	40,450.00
29/07/2024	RC	28108	26060175	Cash Amount Received		0.00	25,000.00	15,450.00
29/07/2024	RC		26057388	Bank Transfer		25,000.00	0.00	40,450.00
30/07/2024	IN	TIKER/45188400	41191585		IK MULCHANDANI LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-11,12,21,22,23	17,252.00	0.00	57,702.00
31/07/2024	IN	TIKER/45190458	41193643		SHAKUNTLA GUPTA LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE-27,28	8,381.00	0.00	66,083.00
31/07/2024	IN	TIKER/45190007	41193192		KARAN GULAT LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE-27	4,191.00	0.00	70,274.00
01/08/2024	IN	TIKER/45192023	41195207		TANIMA SONI LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-25,26	10,874.00	0.00	81,148.00
06/08/2024	IN	TIKER/45199509	41202669		KASHIKA LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE-27	4,191.00	0.00	85,339.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2024	IN	TIKER/45202808	41205960		NIKHIL TALWAE LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE-27,37	8,381.00	0.00	93,720.00
08/08/2024	IN	TIKER/45203444	41206596		MANOJ GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	95,288.00
10/08/2024	IN	TIKER/45207115	41210265		KANWAR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	96,856.00
12/08/2024	IN	TIKER/45211078	41214218		ZARINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	98,424.00
14/08/2024	IN	TIKER/45214577	41217714		JYOTI LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE-36	4,191.00	0.00	102,615.00
16/08/2024	IN	TIKER/45218155	41221290		SOBHA SAM LAVA (3M) PREMIUM PFZ-CB CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-24	5,437.00	0.00	108,052.00
17/08/2024	IN	TIKER/45219909	41223041		RAVI GROVER LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	34,037.00	0.00	142,089.00
27/08/2024	IN	TIKER/45234005	41238445		ARUN KALRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	143,657.00
28/08/2024	IN	TIKER/45236921	41241359		GOVIND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	145,225.00
						170,375.00	86,000.00	
							*Period Closing Bal.:	145,225.00