



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
DEL002060 - NAMITA GUPTA

							*Period Opening Bal.:	1,848.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2023	IN	SA2300002176	31002169		AJAY MALIK 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	3,145.00
05/05/2023	IN	SA2300042295	31042261		SIMMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	9,078.00
08/05/2023	RC		16016505	Bank Transfer		0.00	1,848.00	7,230.00
20/05/2023	IN	DEL/23-24/2960	32602950		YASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	9,188.00
20/05/2023	IN	DEL/23-24/2929	32602920		JYOTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46,45,25	7,833.00	0.00	17,021.00
25/05/2023	IN	TI/35001172	31068291		SPARSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	18,486.00
14/06/2023	RC		16033655	Bank Transfer		0.00	18,486.00	0.00
17/06/2023	JE		1885906			0.00	9,791.00	-9,791.00
17/06/2023	JE		1885906			9,791.00	0.00	0.00
02/07/2023	IN	SA2300111932	31126622		NEELAM KAMBOJ 19a.M L S CROWN/BRIDGE-24 , 62 CAD/CAM PROVISIONAL(3D PRINTED)-25	1,780.00	0.00	1,780.00
03/07/2023	IN	SA2300112557	31127510		SEEMA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	3,245.00
24/07/2023	IN	TI/35037175	31160829		R D SINGH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-35	313.00	0.00	3,558.00
01/08/2023	IN	TI/35049968	31174221		SANJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	5,126.00
07/08/2023	IN	TI/35059009	31183566		DIPANSHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	6,694.00
24/08/2023	RC		16067195	Bank Transfer		0.00	3,558.00	3,136.00
30/08/2023	RT		131004594	c/n for seating peroblem so work cancelled per. db mam		0.00	1,568.00	1,568.00
19/09/2023	IN	TI/35122382	31247242		NEELAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	3,136.00
27/09/2023	IN	TI/35132579	31257466		MEENAKSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	4,524.00
28/09/2023	IN	TI/35133867	31258766		RITU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	5,912.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/10/2023	RC		16094257	Bank Transfer		0.00	5,912.00	0.00
24/10/2023	IN	TI/35171960	31296855		RAJKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00
28/11/2023	RC		16111149	Bank Transfer		0.00	4,164.00	0.00
18/01/2024	IN	TI/35290719	31416817		SWAPNIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
05/02/2024	IN	TI/35316722	31442814		MAMTA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25	732.00	0.00	2,120.00
09/02/2024	IN	TI/35324251	31450342		MAMTA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-44,45,46,47	714.00	0.00	2,834.00
10/02/2024	IN	TI/35325593	31451686		MAMTA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25	656.00	0.00	3,490.00
19/02/2024	IN	TI/35338247	31464322		RIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	5,586.00
01/03/2024	IN	TI/35356017	31482088		SURILI 3D PRINTED CAST FULL ARCH-11 , DIGITAL MOCK UP-11	1,155.00	0.00	6,741.00
02/03/2024	IN	TI/35357384	31483457		MAMTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-43,44,45 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	6,750.00	0.00	13,491.00
05/03/2024	IN	TI/35362373	31488440		MAMTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	22,925.00
26/03/2024	IN	TI/35393508	31519608		DILIP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,35,36	4,703.00	0.00	27,628.00
26/03/2024	RC		16167192	Bank Transfer		0.00	22,925.00	4,703.00
						71,107.00	68,252.00	
							*Period Closing Bal.:	4,703.00