



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 28/09/2024**  
**DEL002092 - BHUMIKA KHANNA**

								*Period Opening Bal.:	29,512.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
12/04/2024	RC		26005565	Bank Transfer		0.00	10,307.00	19,205.00	
12/04/2024	JE	829208	3100421			0.00	49.00	19,156.00	
12/04/2024	JE	829208	3100421			49.00	0.00	19,205.00	
07/05/2024	IN	TIKER/45055461	41055996		ADITA JAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	22,350.00	
07/05/2024	IN	TIDEL/46002201	42002508		SANGEETA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	23,043.00	
15/05/2024	IN	TIDEL/46002648	42003088		ROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	4,192.00	0.00	27,235.00	
22/05/2024	IN	TIKER/45079213	41080008		NITU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	31,427.00	
27/05/2024	IN	TIDEL/46003372	42003810		ISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	33,523.00	
28/05/2024	IN	TIKER/45088887	41089616		MUKESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,35	2,776.00	0.00	36,299.00	
06/06/2024	JE	804310	2871590			6,981.00	0.00	43,280.00	
06/06/2024	JE	804310	2871590			0.00	6,981.00	36,299.00	
06/06/2024	RC		26031626	Bank Transfer		0.00	12,902.00	23,397.00	
14/06/2024	IN	TIDEL/46004478	42005254		ISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	25,493.00	
17/06/2024	IN	TIDEL/46004561	42005454		NANIKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	26,186.00	
01/07/2024	IN	TIDEL/46005354	42006272		ARJUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	30,378.00	
02/07/2024	JE	811351	2938677			0.00	2,789.00	27,589.00	
02/07/2024	JE	811351	2938677			2,789.00	0.00	30,378.00	
02/07/2024	RC		26044379	Bank Transfer		0.00	4,192.00	26,186.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	RC		26044377	Bank Transfer		0.00	2,789.00	23,397.00
16/07/2024	JE	815628	2975457			0.00	3,959.00	19,438.00
16/07/2024	JE	815628	2975457			3,959.00	0.00	23,397.00
16/07/2024	RC		26050945	drbhumikakya@oksbi-419899573004 Bank Transfer		0.00	12,105.00	11,292.00
07/08/2024	RT	42006272	142000182	CC881/TIDEL/46005354/RS4192/DUE TO FITTING ISSUE		0.00	4,192.00	7,100.00
07/08/2024	IN	TIDEL/46007695	42008932		ARJUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	9,196.00
26/08/2024	RT	32618489	142000191	CC882/TIDEL/32701995/RS2096/DUE TO WORK DELAYED		0.00	2,096.00	7,100.00
04/09/2024	RC		26077333	Bank Transfer		0.00	2,096.00	5,004.00
04/09/2024	JE	831435	3119000			2,096.00	0.00	7,100.00
04/09/2024	JE	831435	3119000			0.00	2,096.00	5,004.00
05/09/2024	IN	TIDEL/46009349	42011116		TARUL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	5,697.00
07/09/2024	RT	32610778	143010018	Based On A/R Invoices 32610778. 2957/PERCEOCC976/DEL/23-24/10762/LED		0.00	2,957.00	2,740.00
24/09/2024	RT	32617682	142000238	CC977/TIDEL/32701187/RS2096/LEDGER CLEARANCE		0.00	2,096.00	644.00
						<b>42,738.00</b>	<b>71,606.00</b>	
							*Period Closing Bal.:	644.00