



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 24/10/2024
DEL002453 - SAJIL MITTAL

| | | | | | | | *Period Opening Bal.: | 14,650.00 |
|-------------|---------|----------------|----------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 26/04/2024 | RC | | 26012686 | Bank Transfer | | 0.00 | 5,000.00 | 9,650.00 |
| 14/06/2024 | IN | TIKER/45116056 | 41117523 | | J K ARORA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 1,257.00 | 0.00 | 10,907.00 |
| 08/07/2024 | IN | TIKER/45152236 | 41153807 | | J K ARORA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 | 1,578.00 | 0.00 | 12,485.00 |
| 11/09/2024 | IN | TIKER/45259468 | 41264204 | | DR V P BANSAL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-44,45,46,47,33,34 ,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,33,34,35,36,37 | 1,843.00 | 0.00 | 14,328.00 |
| 16/09/2024 | IN | TIKER/45265861 | 41271182 | | DR SAJIL MITTAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37 | 2,957.00 | 0.00 | 17,285.00 |
| 19/09/2024 | RC | | 26084096 | sajilmittal@okaxis-462911790031 Bank Transfer | | 0.00 | 1,578.00 | 15,707.00 |
| 19/09/2024 | RC | | 26084098 | sajilmittal@okaxis-462922489457 Bank Transfer | | 0.00 | 1,257.00 | 14,450.00 |
| 21/09/2024 | IN | TIDEL/46010374 | 42012424 | | HARISH GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15 | 3,145.00 | 0.00 | 17,595.00 |
| 22/09/2024 | IN | TIKER/45274052 | 41279663 | | DR V P BANSAL DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-41,42,43,44,45,46,47,48,31, 32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,44,45,46,47,48,31, 32 | 14,009.00 | 0.00 | 31,604.00 |
| 27/09/2024 | IN | TIKER/45283235 | 41288834 | | DR V P BANSAL DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32 | 7,219.00 | 0.00 | 38,823.00 |
| 28/09/2024 | IN | TIKER/45285782 | 41291380 | | DR V P BANSAL DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-33 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-33 | 4,568.00 | 0.00 | 43,391.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|-------------------------------------------------------|------------------------------------------------------------------------|-----------------------|------------------|-----------|
| 17/10/2024 | RT | | 141006133 | SP-609/TI/35261801/5664/DAYAL SIR/NOVA WORK CANCEL | | 0.00 | 5,664.00 | 37,727.00 |
| 18/10/2024 | IN | TIKER/45315437 | 41322818 | | JITENDER BANGANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,670.00 | 0.00 | 39,397.00 |
| | | | | | | 38,246.00 | 13,499.00 | |
| | | | | | | *Period Closing Bal.: | | 39,397.00 |