



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 08/06/2024
DEL002564 - SUNIL DATTA

							*Period Opening Bal.:	67,074.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2024	RC		26016145	9810062250@paytm-412715814020 Bank Transfer		0.00	67,074.00	0.00
06/05/2024	JE	795556	2785046			67,074.00	0.00	67,074.00
06/05/2024	JE	795556	2785046			0.00	67,074.00	0.00
07/05/2024	IN	TIDEL/46002195	42002502		SANJAY RATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	8,385.00	0.00	8,385.00
09/05/2024	IN	TIDEL/46002350	42002790		RAJESH AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	10,481.00
11/05/2024	IN	TIDEL/46002514	42002955		MANJU SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	23,121.00	0.00	33,602.00
14/05/2024	IN	TIDEL/46002638	42003078		SARIBA AHMAD ALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-21	5,241.00	0.00	38,843.00
15/05/2024	RT		142000087	ZIRC-SCH-APR 24/2/SOLID PLUS		0.00	4,192.00	34,651.00
18/05/2024	IN	TIDEL/46002899	42003336		MAHINDER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	44,085.00
23/05/2024	IN	TIDEL/46003159	42003598		SANJAY RATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	56,664.00
24/05/2024	IN	TIDEL/46003235	42003674		AMAN BAJAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	59,809.00
29/05/2024	IN	TIDEL/46003535	42003975		SAURABH RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	64,001.00
30/05/2024	IN	TIDEL/46003621	42004061		HARISH GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	66,097.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	IN	TIDEL/46003762	42004539		RAJESH AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	68,193.00
04/06/2024	IN	TIDEL/46003785	42004562		MANJU SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	21,694.00	0.00	89,887.00
04/06/2024	RT	42002955	142000103	CC691/TIDEL/46002514/RS23121/DR WILL PAY SMALL GINGIVA AMOUNT		0.00	23,121.00	66,766.00
05/06/2024	IN	TIDEL/46003866	42004643		ASHOK KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	73,056.00
						167,443.00	161,461.00	
							*Period Closing Bal.:	73,056.00