



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 08/10/2024**  
**DEL002564 - SUNIL DATTA**

							*Period Opening Bal.:	26,540.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2024	IN	TIDEL/46007689	42008926		SANDEEP BHUTANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	28,636.00
07/08/2024	RC		26063246	Bank Transfer		0.00	26,540.00	2,096.00
07/08/2024	JE	205818	3040140			25,152.00	0.00	27,248.00
07/08/2024	JE	205818	3040140			0.00	25,152.00	2,096.00
08/08/2024	IN	TIDEL/46007719	42008956		DIPENDRA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	4,192.00
09/08/2024	IN	TIDEL/46007786	42009023		RACHNA KHANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,47	4,192.00	0.00	8,384.00
12/08/2024	IN	TIDEL/46007920	42009157		JYOTI ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	10,480.00
15/08/2024	RT		142000196	ZIRC-SCH-JUL 24/1/SOLID PLUS		0.00	2,096.00	8,384.00
19/08/2024	IN	TIDEL/46008360	42009906		ARVINDER SINGH CHAWLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	10,480.00
23/08/2024	IN	TIDEL/46008596	42010141		SHIVAM PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,24,25,37	8,383.00	0.00	18,863.00
06/09/2024	IN	TIDEL/46009470	42011236		SABINA LANGER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	20,959.00
06/09/2024	JE	831716	3121913			0.00	18,863.00	2,096.00
06/09/2024	JE	831716	3121913			18,863.00	0.00	20,959.00
06/09/2024	RC		26077845	9810062250@pthdfc-425021628879 Bank Transfer		0.00	18,863.00	2,096.00
11/09/2024	IN	TIDEL/46009744	42011508		JASNEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	6,288.00
11/09/2024	IN	TIDEL/46009771	42011535		MANJU BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	8,384.00
12/09/2024	IN	TIDEL/46009843	42011606		AFROZ ALAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,41,42,31,32	22,013.00	0.00	30,397.00
14/09/2024	IN	TIDEL/46009919	42011877		RALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	32,493.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2024	IN	TIDEL/46009972	42011929		VIJAY BAHADUR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	36,685.00
16/09/2024	IN	TIDEL/46010013	42011970		NEERU SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	39,830.00
17/09/2024	IN	TIDEL/46010070	42012027		MANPREET SINGH CHADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,47,35	12,575.00	0.00	52,405.00
27/09/2024	IN	TIDEL/46010754	42012801		KANAIYA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13	7,336.00	0.00	59,741.00
03/10/2024	IN	TIDEL/46011039	42013367		BHARAT NAYAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42	6,290.00	0.00	66,031.00
						<b>131,005.00</b>	<b>91,514.00</b>	
							*Period Closing Bal.:	66,031.00