



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 25/06/2024
 DEL002707 - ASTRAL SMILES DENTAL CLINIC DEL

							*Period Opening Bal.:	32,412.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2024	IN	TIDEL/32703219	32619706		RAMESH KUMAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,24	1,250.00	0.00	33,662.00
16/03/2024	IN	TIDEL/32703784	32620270		SHANTI NAGARJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	39,949.00
20/03/2024	IN	TIDEL/32704017	32620500		ASHISH DATTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	44,141.00
30/03/2024	IN	TJ/35399603	31525700		RAVI AHUJA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	46,557.00
30/03/2024	RC		16169382	Bank Transfer		0.00	15,000.00	31,557.00
30/03/2024	JE	170736	2588022			1,457.00	0.00	33,014.00
30/03/2024	JE	170736	2588022			0.00	1,457.00	31,557.00
03/04/2024	IN	TIDEL/46000215	42000213		SANJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	37,844.00
19/04/2024	IN	TIKER/45029432	41029250		ASHOK ANEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	42,008.00
20/04/2024	RT	42000213	142000052	CC535/TIDEL/46000215/RS6287/50% DISCOUNT CEO APPROVED		0.00	6,287.00	35,721.00
20/04/2024	IN	TIDEL/46001215	42001207	50% DISCOUNT CEO APPROVED	SANJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	3,144.00	0.00	38,865.00
27/04/2024	IN	TIKER/45041707	41041468		SUDHIR CHANDRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,416.00	0.00	41,281.00
27/04/2024	IN	TIDEL/46001634	42001618		ZAYAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	41,916.00
30/04/2024	IN	TIKER/45045653	41045391		SURENDER KHANEJA IPS EMAX PRESS STAINING ONLAY-34	2,826.00	0.00	44,742.00
04/05/2024	IN	TIDEL/46002042	42002031		ZAYAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	45,377.00
09/05/2024	IN	TIKER/45058261	41059200		SANGEETA MALIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	4,512.00	0.00	49,889.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2024	IN	TIKER/45064117	41065023		SANJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	51,985.00
19/06/2024	RC		26037931	Bank Transfer		0.00	20,000.00	31,985.00
19/06/2024	JE	194350	2904127			19,932.00	0.00	51,917.00
19/06/2024	JE	194350	2904127			0.00	19,932.00	31,985.00
						62,249.00	62,676.00	
						*Period Closing Bal.:		31,985.00