



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 25/10/2024
DEL002807 - SHOBHIT ARORA

								*Period Opening Bal.:	88,146.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/10/2024	RC		26092005	Dr. Shobhit Arora Cash Amount Received		0.00	25,000.00	63,146.00	
04/10/2024	RC		26092006	Dr. Shobhit Arora Cash Amount Received		0.00	25,000.00	38,146.00	
04/10/2024	RC		26092020	Dr. Shobhit Arora Cash Amount Received		0.00	25,000.00	13,146.00	
04/10/2024	IN	TIKER/45294415	41300986		RAVI CHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,714.00	
04/10/2024	RC		26092284	Dr. Shobhit Arora Cash Amount Received		0.00	13,146.00	1,568.00	
04/10/2024	JE	217982	3200775			1,271.00	0.00	2,839.00	
04/10/2024	JE	217982	3200775			0.00	1,271.00	1,568.00	
09/10/2024	IN	TIKER/45302560	41309428		RAJESH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	6,271.00	
09/10/2024	IN	TIKER/45302045	41308913		MAMTESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,839.00	
09/10/2024	IN	TIKER/45300982	41307850		PREMLATA TRIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	14,126.00	
10/10/2024	IN	TIKER/45302915	41309782		INDERPREET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	18,829.00	
10/10/2024	IN	TIKER/45303916	41310783	DISC-87/RS.1322/SPOT PRODUCTION	RAVICHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	180.00	0.00	19,009.00	
11/10/2024	IN	TIKER/45305379	41312242		DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,22, 23,26 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,15,1 6,17,22,23,26	4,830.00	0.00	23,839.00	
15/10/2024	RT		141006274	ZIRC-SCH-SEP 24/1/ULTRA PLUS		0.00	3,145.00	20,694.00	
17/10/2024	IN	TIKER/45312747	41319995		NAVNEET CHAUHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	13,104.00	0.00	33,798.00	
17/10/2024	IN	TIKER/45314098	41321395		H.S ARORA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,22,23,26	1,470.00	0.00	35,268.00	
22/10/2024	IN	TIKER/45319744	41327248		SACHIN JUNEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	36,938.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/10/2024	IN	TIKER/45323134	41330724		PREMLATA TRIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	43,490.00
						47,906.00	92,562.00	
						*Period Closing Bal.:		43,490.00