



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 25/06/2024
DEL003186 - GARIMA BANSAL

							*Period Opening Bal.:	2,822.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2024	IN	DEL/23-24/16207	32616232		VANDANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,36	4,192.00	0.00	7,014.00
11/01/2024	IN	DEL/23-24/16458	32616493		DIMPI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	11,206.00
18/01/2024	IN	TIDEL/32700407	32616905		RAKESH KHEMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,302.00
20/01/2024	IN	TI/35293674	31419772		VINY TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	1,210.00	0.00	14,512.00
25/01/2024	IN	TIDEL/32700859	32617351		ANU KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,608.00
27/01/2024	IN	TI/35303883	31429972		VINY IPS EMAX PRESS STAINING VENEER-11,12,13,21,22,23	16,953.00	0.00	33,561.00
09/02/2024	JE	727046	2528772			0.00	886.00	32,675.00
09/02/2024	JE	727046	2528772			886.00	0.00	33,561.00
09/02/2024	JE	720570	2464046			0.00	12,576.00	20,985.00
09/02/2024	JE	720570	2464046			12,576.00	0.00	33,561.00
09/02/2024	RC		16144387	basugarima-1@okaxis-404081106818 Bank Transfer		0.00	33,561.00	0.00
10/02/2024	IN	TI/35326172	31452264		RAMNAVAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23,41,42,43, 31,32,33	71,270.00	0.00	71,270.00
17/02/2024	IN	TI/35336675	31462747		ASHISH DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	2,079.00	0.00	73,349.00
22/02/2024	IN	TIDEL/32702430	32618920		NAVNEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	75,445.00
04/03/2024	RC		16155717	basugarima@okaxis-443064698044 Bank Transfer		0.00	75,445.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	JE	726068	2520402			1,210.00	0.00	1,210.00
04/03/2024	JE	726068	2520402			0.00	1,210.00	0.00
08/03/2024	IN	TI/35365988	31492065		PARMINDER KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-35,36	3,310.00	0.00	3,310.00
13/03/2024	IN	TI/35373790	31499861		BHUMIK IPS EMAX PRESS STAINING CROWN-12	2,826.00	0.00	6,136.00
22/03/2024	IN	TI/35388906	31515013		PARMINDER KAUR ABUTMENT MILLING PER UNIT-35,36	3,150.00	0.00	9,286.00
30/03/2024	RC		16169264	bansalbasu-1@okicici-409046508636 Bank Transfer		0.00	350.00	8,936.00
01/04/2024	IN	TIKER/45000482	41000481		PARMINDER KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-35,36	1,523.00	0.00	10,459.00
03/04/2024	IN	MAG SUBS FEB-822	43600030	MAG SUBS FEB-822	MAGAZINE SUBSCRIPTION-	350.00	0.00	10,809.00
04/04/2024	JE	792272	2755654			1,277.00	0.00	12,086.00
04/04/2024	JE	792272	2755654			0.00	1,277.00	10,809.00
04/04/2024	RC		26001905	bansalbasu-1@okicici-446169569614 Bank Transfer		0.00	8,936.00	1,873.00
05/04/2024	IN	TIDEL/46000366	42000362		SANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	3,969.00
10/04/2024	RT	31515013	141000267	AP-413/TI/35388906/3150/PRASOON SIR/NO NEED MILLING CHARGE		0.00	3,150.00	819.00
18/04/2024	IN	TIKER/45027917	41027750		HARSHITA BEGGS RETAINER-11,41	1,499.00	0.00	2,318.00
30/04/2024	RT		143000016	ZIRC/SCH-FEB 24/SOLID PLUS/2/ ADDITIONAL		0.00	4,192.00	-1,874.00
30/04/2024	JE	795518	2785027			819.00	0.00	-1,055.00
30/04/2024	JE	795518	2785027			0.00	819.00	-1,874.00
02/05/2024	IN	TIKER/45047429	41047158		GURMEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	2,290.00
03/05/2024	IN	TIDEL/46001912	42001905		PVITA HARINATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,386.00
16/05/2024	IN	TIDEL/46002788	42003227		KIRAN KOSHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,482.00
15/06/2024	IN	TIDEL/46004541	42005317		RAJ GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	8,578.00
19/06/2024	IN	TIDEL/46004749	42005642		EKTA BAWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	12,770.00
						152,350.00	142,402.00	

*Period Closing Bal.: 12,770.00