



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
DEL003269 - GARG'S DENTAL REMEDIES

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	30,517.00
01/10/2024	IN	TIDEL/46010955	42013002		K K MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	32,613.00
02/10/2024	RC		26090441	Bank Transfer		0.00	230,000.00	-197,387.00
02/10/2024	IN	TIKER/45291117	41296705		DIPTI LOHIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23	6,941.00	0.00	-190,446.00
02/10/2024	JE		3214527			230,000.00	0.00	39,554.00
03/10/2024	IN	TIKER/45291910	41298482		P K SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	41,970.00
05/10/2024	IN	TIKER/45295780	41302348		DEEPANKER KAPOOR DENTCARE NOVA FULL METAL INLAY-16	939.00	0.00	42,909.00
07/10/2024	IN	TIDEL/46011245	42013636		DILIP PALIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	45,005.00
10/10/2024	IN	TIKER/45303022	41309889	45295277 BILL CREDIT NOTE FOR ADRS CHANGE	AMIT CHANDAK DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	47,421.00
10/10/2024	IN	TIDEL/46011474	42013865		ANAND PRAKASH AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	49,517.00
11/10/2024	IN	TIDEL/46011533	42013924		SARA GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	50,152.00
13/10/2024	IN	TIKER/45307426	41314288		SIMRAN VIMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	51,540.00
15/10/2024	IN	TIKER/45309820	41316973		SWARAJ KHATTER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	3,804.00	0.00	55,344.00
16/10/2024	IN	TIKER/45310985	41318192		PUJA AHUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	2,776.00	0.00	58,120.00
17/10/2024	IN	TIDEL/46011800	42014315		K KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	60,304.00
21/10/2024	IN	TIDEL/46012016	42014568		KAPIL NAKRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	64,672.00
22/10/2024	IN	TIKER/45319824	41327328		PRERNA RAI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	67,088.00
24/10/2024	IN	TIKER/45323047	41330637		SANJUKTA SAHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	69,504.00
24/10/2024	IN	TIKER/45324492	41332080		PRIYANKA DENTCARE PERMAPRINT ONLAY-46	1,638.00	0.00	71,142.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/10/2024	IN	TIDEL/46012225	42014805		MANINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	73,326.00
25/10/2024	IN	TIKER/45324874	41332635		DR SONALI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	75,510.00
26/10/2024	IN	TIKER/45326708	41334499		ASHISH SAINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	77,001.00
30/10/2024	IN	TIKER/45332337	41340376		BRIG R M SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27	19,383.00	0.00	96,384.00
31/10/2024	RC		26104603	Bank Transfer		0.00	77,001.00	19,383.00
31/10/2024	JE	223087	3269788			0.00	20,544.00	-1,161.00
31/10/2024	JE	223087	3269788			20,544.00	0.00	19,383.00
31/10/2024	IN	TIDEL/46012647	42015300		BRIG V P SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	23,751.00
						320,779.00	327,545.00	
							*Period Closing Bal.:	23,751.00