



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 31/08/2024**  
**DEL003488 - PRAMOD GULIA**

							*Period Opening Bal.:	65,258.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	IN	TIKER/45199421	41202581		MANJU SAROOP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	66,646.00
06/08/2024	IN	TIKER/45201352	41204505		TUSHAR MUKHURJEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	68,034.00
08/08/2024	IN	TIDEL/46007743	42008980		RIYA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	68,727.00
09/08/2024	IN	TIKER/45205047	41208198		PRERNA RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	70,115.00
12/08/2024	IN	TIKER/45210417	41213558		MOHIT BHASIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	71,503.00
16/08/2024	IN	TIKER/45217098	41220234		ADITYA WAGHRAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	72,891.00
18/08/2024	IN	TIKER/45220753	41223883		NEERA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 , NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-45	6,616.00	0.00	79,507.00
19/08/2024	IN	TIDEL/46008286	42009832		ARXA DENTAL STONE CAST-11,31	410.00	0.00	79,917.00
20/08/2024	IN	TIKER/45223424	41227569		PARTH SETH LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE-16	5,437.00	0.00	85,354.00
21/08/2024	IN	TIDEL/46008409	42009955		SEEMA JONEJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	85,989.00
26/08/2024	IN	TIDEL/46008748	42010292		PROMILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	88,085.00
26/08/2024	IN	TIKER/45233306	41237439		AARYAN IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	94,727.00
27/08/2024	RC		26072715	Bank Transfer		0.00	85,000.00	9,727.00
27/08/2024	IN	TIDEL/46008754	42010387		HITARTH JAIN DENTAL STONE CAST-11,31	410.00	0.00	10,137.00
27/08/2024	JE	829142	3100416			0.00	9,245.00	892.00
27/08/2024	JE	829142	3100416			9,245.00	0.00	10,137.00
27/08/2024	JE		3100813			14,742.00	0.00	24,879.00
27/08/2024	JE		3104204			0.00	14,742.00	10,137.00
27/08/2024	JE		3104356			14,272.00	0.00	24,409.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2024	JE		3104442			4,838.00	0.00	29,247.00
28/08/2024	IN	TIKER/45237003	41241441		ROHAN LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE-27	5,437.00	0.00	34,684.00
29/08/2024	IN	TIDEL/46008890	42010523		KPR NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	36,780.00
31/08/2024	IN	TIKER/45242335	41246886		NIYATI DHINGRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	38,348.00
						<b>82,077.00</b>	<b>108,987.00</b>	
							*Period Closing Bal.:	38,348.00