



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 13/08/2024
DEL003552 - JYOTI DAGA CHANDAK

							*Period Opening Bal.:	33,535.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/06/2024	IN	TIDEL/46004508	42005284		SUSHIL GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-41,42,43,31,32,33,34,3 5,36,37,38.	24,220.00	0.00	57,755.00
17/06/2024	IN	TIDEL/46004602	42005495		SUSHIL GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,31,32,33,34,3 5,36,37,38.	10,372.00	0.00	68,127.00
20/06/2024	RC		26037654	Dr. Jyoti Daga Chandok Cash Amount Received		0.00	33,535.00	34,592.00
20/06/2024	JE	194277	2903637			30,399.00	0.00	64,991.00
20/06/2024	JE	194277	2903637			0.00	30,399.00	34,592.00
24/06/2024	IN	TIDEL/46005011	42005930		GHANSHYAM DAGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	36,688.00
27/06/2024	IN	TIDEL/46005224	42006141		URMILA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	52,412.00
28/06/2024	IN	TIDEL/46005273	42006190		SAURABH TAPARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	12,579.00	0.00	64,991.00
29/06/2024	IN	TIDEL/46005336	42006253		SUSHIL GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	12,579.00	0.00	77,570.00
17/07/2024	IN	TIDEL/46006345	42007260		KHUSHI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	79,666.00
23/07/2024	JE	202420	2997056			0.00	25,000.00	54,666.00
23/07/2024	JE	202420	2997056			25,000.00	0.00	79,666.00
23/07/2024	JE	202399	2997055			0.00	25,000.00	54,666.00
23/07/2024	JE	202399	2997055			25,000.00	0.00	79,666.00
23/07/2024	RC		26055105	Dr. Jyoti Daga Chandak Cash Amount Received		0.00	25,000.00	54,666.00
23/07/2024	RC		26055087	Dr. Jyoti DAGA Chandak Cash Amount Received		0.00	25,000.00	29,666.00
23/07/2024	IN	TIDEL/46006745	42007861		SONIA KARNANY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	31,762.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2024	RC		26058087	Dr. Jyoti Daga Chandak Cash Amount Received		0.00	25,000.00	6,762.00
30/07/2024	RC		26058088	Dr. Jyoti Daga Chandak Cash Amount Received		0.00	2,570.00	4,192.00
30/07/2024	JE	203771	3013702			25,000.00	0.00	29,192.00
30/07/2024	JE	203771	3013702			0.00	25,000.00	4,192.00
30/07/2024	JE	203772	3013703			0.00	2,570.00	1,622.00
30/07/2024	JE	203772	3013703			2,570.00	0.00	4,192.00
10/08/2024	IN	TIDEL/46007872	42009109		BHAJAN LAL CHANDAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	10,479.00
10/08/2024	IN	TIDEL/46007887	42009124		SUSHIL GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	29,348.00
10/08/2024	RT		142000184	CC917/TIDEL/46004508/RS24220/DUE TO FITTING ISSUE		0.00	24,220.00	5,128.00
10/08/2024	RT		142000185	CC916/TIDEL/46004602/RS10372/DUE TO FITTING ISSUE		0.00	10,372.00	-5,244.00
						214,887.00	253,666.00	
							*Period Closing Bal.:	-5,244.00