



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 25/09/2024
DEL003595 - RAMANDEEP SINGH CHAWLA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIDEL/46005376	42006294		OM PRAKASH MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,35	4,192.00	0.00	4,192.00
02/07/2024	IN	TIDEL/46005437	42006355		NIRMAL GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	6,288.00
05/07/2024	RC		26045669	Bank Transfer		0.00	6,288.00	0.00
05/07/2024	JE	812311	2945178			6,288.00	0.00	6,288.00
05/07/2024	JE	812311	2945178			0.00	6,288.00	0.00
06/07/2024	IN	TIDEL/46005701	42006616		JAYA BANAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	2,957.00
08/07/2024	IN	TIKER/45152590	41154161		ARVINDER KAUR DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	18,333.00	0.00	21,290.00
09/07/2024	IN	TIDEL/46005873	42006787		PAWAN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	25,482.00
13/07/2024	IN	TIDEL/46006112	42007027		NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	27,578.00
13/07/2024	IN	TIDEL/46006134	42007049		NATASHA ROHILA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	30,535.00
14/07/2024	RC		26050229	Bank Transfer		0.00	25,000.00	5,535.00
14/07/2024	JE	815583	2975448			0.00	6,667.00	-1,132.00
14/07/2024	JE	815583	2975448			6,667.00	0.00	5,535.00
25/07/2024	IN	TIKER/45181227	41184010	45152590 BILL CREDIT NOTE FORNORMAL CROWN WT CHANGE	ARVINDER KAUR DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	16,583.00	0.00	22,118.00
25/07/2024	IN	TIDEL/46006863	42007979		HARI NARAYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	28,405.00
25/07/2024	RT		141003615	JL-385/TIKER/45152590/18333/DAYAL SIR/NORMAL CROWN WT CHANGE		0.00	18,333.00	10,072.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2024	JE	819329	3002987			5,535.00	0.00	15,607.00
25/07/2024	JE	819329	3002987			0.00	5,535.00	10,072.00
27/07/2024	IN	TIDEL/46007043	42008212		RAVI BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	12,168.00
29/07/2024	JE	203302	3009486			8,383.00	0.00	20,551.00
29/07/2024	RC		26057070	Bank Transfer		0.00	12,168.00	8,383.00
29/07/2024	JE	203302	3009486			0.00	8,383.00	0.00
06/08/2024	IN	TIDEL/46007615	42008852		ARNAV RAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00
13/08/2024	IN	TIKER/45211749	41214889		DINESH BHUTANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	8,367.00
14/08/2024	IN	TIKER/45214108	41217246		RAHUL KHANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	11,598.00
15/08/2024	RT		142000200	ZIRC-SCH-JUL 24/1/SOLID PLUS		0.00	2,096.00	9,502.00
29/08/2024	IN	TIDEL/46008941	42010573		SHIWANI TANWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	5,241.00	0.00	14,743.00
30/08/2024	IN	TIKER/45240858	41245290		VEENA JAIN L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,48,31,32 ,33,34,35,36,37,38	412.00	0.00	15,155.00
30/08/2024	IN	TIDEL/46008986	42010618		VISHESH MADAAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	17,251.00
02/09/2024	IN	TIKER/45244012	41248772		SUNIL CHELANI OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	7,611.00	0.00	24,862.00
04/09/2024	RC		26076474	Bank Transfer		0.00	24,000.00	862.00
04/09/2024	JE	831304	3118493			7,337.00	0.00	8,199.00
04/09/2024	JE	831304	3118493			0.00	7,337.00	862.00
17/09/2024	IN	TIDEL/46010068	42012025		JYOTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	10,296.00
20/09/2024	IN	TIKER/45272732	41278344		VEENA JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	30,152.00	0.00	40,448.00
						162,543.00	122,095.00	
							*Period Closing Bal.:	40,448.00