



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 22/08/2024
DEL003892 - DENTMARC DENTAL CLINIC

								*Period Opening Bal.:	39,592.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/04/2024	IN	TIKER/45001456	41001452		PRAVEEN KHOSLA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,47	9,434.00	0.00	49,026.00	
09/04/2024	RC		26003976	marcoannie@okaxis-446643320568 Bank Transfer		0.00	350.00	48,676.00	
10/04/2024	IN	MIKER/43600190	43600190	MAG SUBS FEB-969	MAGAZINE SUBSCRIPTION-	350.00	0.00	49,026.00	
18/04/2024	IN	TIKER/45026585	41026430		SUSHMA SACHDEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,37	12,560.00	0.00	61,586.00	
20/04/2024	IN	TIDEL/46001179	42001171		KOMAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	62,279.00	
30/04/2024	RC		26014587	Bank Transfer		0.00	31,014.00	31,265.00	
30/04/2024	JE	794986	2778982			0.00	693.00	30,572.00	
30/04/2024	JE	794986	2778982			693.00	0.00	31,265.00	
08/05/2024	IN	TIKER/45058087	41059024		NARESH KHAJTAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	6,290.00	0.00	37,555.00	
11/05/2024	IN	TIDEL/46002478	42002919		GEETA BHASIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	38,248.00	
11/05/2024	IN	TIKER/45062485	41063401		BEENA DEVI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	9,434.00	0.00	47,682.00	
18/05/2024	IN	TIKER/45073769	41074595		JATINDER ARORA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	48,105.00	
24/05/2024	IN	TIDEL/46003196	42003635		RITU GUPTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	48,798.00	
04/06/2024	IN	TIDEL/46003790	42004567		NEHA SETHIA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 , 3D PRINTED CAST FULL ARCH-11	1,617.00	0.00	50,415.00	
06/06/2024	RT	41074595	141002167	CD/AP1950/45073769/423/COO/WORK CANCELLED		0.00	423.00	49,992.00	
18/06/2024	IN	TIDEL/46004610	42005503		REKHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	50,685.00	

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18/06/2024	IN	TIDEL/46004611	42005504		SEEMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	51,378.00
17/07/2024	IN	TIKER/45167558	41169113		SUSHMA SACHDEVA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-16	840.00	0.00	52,218.00
23/07/2024	IN	TIDEL/46006675	42007791		POORNIMA RAKYAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	52,911.00
02/08/2024	IN	TIDEL/46007397	42008634		SABREEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	54,182.00
12/08/2024	RC		26065792	Bank Transfer		0.00	25,000.00	29,182.00
						47,070.00	57,480.00	
						*Period Closing Bal.:		29,182.00