



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/07/2024
DEL003892 - DENTMARC DENTAL CLINIC

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|-----------------------|-----------|-----------|
| | | | | | | *Period Opening Bal.: | | 39,592.00 |
| 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 |
| | | | | | | 45,799.00 | 32,480.00 | |
| | | | | | | | *Period Closing Bal.: | 52,911.00 |