



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/10/2024 To Date : 14/11/2024
DEL003939 - LEENA SHARMA

| | | | | | | | | *Period Opening Bal.: | 72,899.00 |
|-------------|---------|----------------|----------|---------------|---|-----------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 14/10/2024 | IN | TIKER/45308280 | 41315382 | | ELLA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11 | 578.00 | 0.00 | 73,477.00 | |
| 17/10/2024 | IN | TIKER/45312903 | 41320147 | | DR T. LAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 75,045.00 | |
| 17/10/2024 | IN | TIKER/45313474 | 41320718 | | MUTHANA JABAR OTHMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28 | 8,348.00 | 0.00 | 83,393.00 | |
| 18/10/2024 | IN | TIKER/45314217 | 41321514 | | ANITA KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24 | 7,838.00 | 0.00 | 91,231.00 | |
| 22/10/2024 | JE | 845272 | 3254006 | | | 0.00 | 21,945.00 | 69,286.00 | |
| 22/10/2024 | JE | 845272 | 3254006 | | | 21,945.00 | 0.00 | 91,231.00 | |
| 22/10/2024 | JE | 845271 | 3254005 | | | 12,423.00 | 0.00 | 103,654.00 | |
| 22/10/2024 | JE | 845271 | 3254005 | | | 0.00 | 12,423.00 | 91,231.00 | |
| 22/10/2024 | RC | | 26100795 | Bank Transfer | | 0.00 | 23,395.00 | 67,836.00 | |
| 22/10/2024 | RC | | 26100794 | Bank Transfer | | 0.00 | 27,000.00 | 40,836.00 | |
| 23/10/2024 | IN | TIKER/45322857 | 41330442 | | CHARU SUNIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,670.00 | 0.00 | 42,506.00 | |
| 23/10/2024 | IN | TIKER/45322192 | 41329777 | | CHANDA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22 | 1,670.00 | 0.00 | 44,176.00 | |
| 23/10/2024 | IN | TIKER/45321840 | 41329426 | | MEETA KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,45,46,47 | 11,687.00 | 0.00 | 55,863.00 | |
| 25/10/2024 | IN | TIKER/45324772 | 41332533 | | M L KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,670.00 | 0.00 | 57,533.00 | |
| 25/10/2024 | IN | TIDEL/46012293 | 42014912 | | AMIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,184.00 | 0.00 | 59,717.00 | |
| 25/10/2024 | IN | TIDEL/46012296 | 42014915 | | RAGINI MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35 | 2,184.00 | 0.00 | 61,901.00 | |
| 25/10/2024 | IN | TIDEL/46012297 | 42014916 | | MAHA ALNEIMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,184.00 | 0.00 | 64,085.00 | |
| 30/10/2024 | IN | TIKER/45333246 | 41341285 | | NEERAJ SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,670.00 | 0.00 | 65,755.00 | |
| 30/10/2024 | IN | TIKER/45333779 | 41341817 | | SAISHA ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-23 , HAWLEYS APPLIANCE (RETAINER)-11 | 1,086.00 | 0.00 | 66,841.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|----------|--------|-----------|
| 05/11/2024 | IN | TIKER/45340695 | 41348978 | | THOKHCHOM GUNDERO SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,670.00 | 0.00 | 68,511.00 |
| 06/11/2024 | IN | TIKER/45342544 | 41350911 | | SHANKHAJJI BANERJEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,46 | 2,982.00 | 0.00 | 71,493.00 |
| 09/11/2024 | IN | TIDEL/46013042 | 42015757 | | BHARAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,184.00 | 0.00 | 73,677.00 |
| 13/11/2024 | IN | TIKER/45351534 | 41359953 | | VINEET DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,670.00 | 0.00 | 75,347.00 |
| 13/11/2024 | IN | TIKER/45352855 | 41361276 | | RICHA VERMA HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 76,036.00 |

87,900.00 84,763.00

*Period Closing Bal.: 76,036.00