



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/11/2024 To Date : 30/11/2024**  
**DEL003939 - LEENA SHARMA**

|             |         |                |          |               |   |           | *Period Opening Bal.: | 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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16   | 1,670.00  | 0.00                  | 68,511.00 |
| 06/11/2024  | IN      | TIKER/45342544 | 41350911 |               | SHANKHAJJI BANERJEE<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24,46    | 2,982.00  | 0.00                  | 71,493.00 |
| 09/11/2024  | IN      | TIDEL/46013042 | 42015757 |               | BHARAT<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-46            | 2,184.00  | 0.00                  | 73,677.00 |
| 13/11/2024  | IN      | TIKER/45351534 | 41359953 |               | VINEET<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35                    | 1,670.00  | 0.00                  | 75,347.00 |
| 13/11/2024  | IN      | TIKER/45352855 | 41361276 |               | RICHA VERMA<br>HAWLEYS APPLIANCE<br>(RETAINER)-11                               | 689.00    | 0.00                  | 76,036.00 |
| 13/11/2024  | RC      |                | 26112024 | Bank Transfer |   | 0.00      | 66,841.00             | 9,195.00  |
| 13/11/2024  | JE      | 7262           | 3306633  |               |   | 18,081.00 | 0.00                  | 27,276.00 |
| 13/11/2024  | JE      | 7262           | 3306633  |               |   | 0.00      | 18,081.00             | 9,195.00  |
| 14/11/2024  | IN      | TIDEL/46013365 | 42016080 |               | RAMESH PUROHIT<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-45    | 2,184.00  | 0.00                  | 11,379.00 |
| 14/11/2024  | IN      | TIDEL/46013319 | 42016034 |               | ROHAN KAPOOR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-26      | 2,184.00  | 0.00                  | 13,563.00 |
| 15/11/2024  | IN      | TIKER/45355183 | 41363604 |               | PINKI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37                     | 1,670.00  | 0.00                  | 15,233.00 |
| 16/11/2024  | IN      | TIDEL/46013510 | 42016225 |               | SIDDHARTH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-36         | 2,184.00  | 0.00                  | 17,417.00 |
| 21/11/2024  | IN      | TIDEL/46013783 | 42016794 |               | MEHTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-17             | 2,184.00  | 0.00                  | 19,601.00 |
| 21/11/2024  | IN      | TIDEL/46013817 | 42016828 |               | VIMAL KAUSHAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-46     | 2,184.00  | 0.00                  | 21,785.00 |
| 23/11/2024  | IN      | TIDEL/46013973 | 42017003 |               | A MARY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-27            | 2,184.00  | 0.00                  | 23,969.00 |
| 27/11/2024  | IN      | TIDEL/46014165 | 42017224 |               | SOUMYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-36            | 2,184.00  | 0.00                  | 26,153.00 |
| 29/11/2024  | IN      | TIDEL/46014232 | 42017343 |               | RITU<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-46              | 2,184.00  | 0.00                  | 28,337.00 |
| 29/11/2024  | IN      | TIDEL/46014239 | 42017351 |               | ANJU<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-45              | 2,184.00  | 0.00                  | 30,521.00 |
| 29/11/2024  | IN      | TIDEL/46014274 | 42017393 |               | ANTYN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-34,35,36,37 | 8,736.00  | 0.00                  | 39,257.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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|  |  |  |  |  |  | <b>57,338.00</b> | <b>84,922.00</b> |  |
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|  |  |  |  |  |  |  | *Period Closing Bal.: | 39,257.00 |
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