



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/10/2024
DEL003956 - ANIL YADAV

							*Period Opening Bal.:	1,653.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIDEL/46000175	42000173		PRATIBHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	14,232.00
04/04/2024	IN	TIKER/45005845	41005810		NAITIK STANDARD BAND (MISCELLANEOUS)-21 , HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX IMPLANT SUPPORTED (EXPANSION)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21	5,186.00	0.00	19,418.00
02/05/2024	JE	185622	2788144			0.00	12,579.00	6,839.00
02/05/2024	JE	185622	2788144			12,579.00	0.00	19,418.00
02/05/2024	RC		26017036	Bank Transfer		0.00	17,765.00	1,653.00
25/05/2024	IN	TIDEL/46003301	42003740		MONIKA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37	4,192.00	0.00	5,845.00
31/05/2024	IN	TIKER/45093704	41094406		MAHIMA SHOKHANDA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	7,830.00
08/06/2024	IN	TIKER/45106804	41108389		OM AGGARWAL STANDARD BAND (MISCELLANEOUS)-41 , FIXED LIP BUMPER(HABIT BREAKING)-41	1,965.00	0.00	9,795.00
12/06/2024	IN	TIDEL/46004368	42005143		KOMAL KANWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	28,664.00
25/06/2024	JE	195460	2919380			0.00	4,192.00	24,472.00
25/06/2024	RC		26040496	Bank Transfer		0.00	6,177.00	18,295.00
25/06/2024	JE	195460	2919380			4,192.00	0.00	22,487.00
16/07/2024	JE	199908	2976398			0.00	18,869.00	3,618.00
16/07/2024	JE	199908	2976398			18,869.00	0.00	22,487.00
16/07/2024	RC		26051587	Bank Transfer		0.00	20,834.00	1,653.00
26/07/2024	IN	TIKER/45183533	41186494		VANISHREE HYRAX IMPLANT SUPPORTED (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,461.00	0.00	6,114.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2024	IN	TIKER/45185281	41188237		SANJAY LAMBA DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,33,34,35,36	2,205.00	0.00	8,319.00
01/08/2024	IN	TIKER/45192289	41195473		SANJAY LAMBA DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-41,42,31,32,33,34,3 5,36	2,035.00	0.00	10,354.00
17/08/2024	IN	TIKER/45220645	41223776		NIDHI DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-24	2,247.00	0.00	12,601.00
20/08/2024	RC		26069544	Bank Transfer		0.00	6,666.00	5,935.00
09/09/2024	IN	TIKER/45254642	41259386		V SARYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,31,32,33,34	5,237.00	0.00	11,172.00
27/09/2024	IN	TIKER/45283451	41289050		SARISHTI HYRAX IMPLANT SUPPORTED (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	5,186.00	0.00	16,358.00
26/10/2024	IN	TIKER/45328194	41335984		MANDEEP HYRAX IMPLANT SUPPORTED (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	5,186.00	0.00	21,544.00
30/10/2024	RC		26104827	Bank Transfer		0.00	14,705.00	6,839.00
						106,973.00	101,787.00	
							*Period Closing Bal.:	6,839.00