



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 16/08/2024
DEL004150 - BHARTI ARORA

							*Period Opening Bal.:	5,874.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/01/2023	RC		6120150	Bank Transfer		0.00	5,874.00	0.00
12/01/2023	JE		1337594			0.00	5,874.00	-5,874.00
12/01/2023	JE		1337594			5,874.00	0.00	0.00
19/02/2023	IN	DEL/22-23/15172	5015277		SANJAY JAGLAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
23/03/2023	RC		6152654	Bank Transfer		0.00	1,958.00	0.00
25/03/2023	JE		1510813			1,958.00	0.00	1,958.00
25/03/2023	JE		1510813			0.00	1,958.00	0.00
27/04/2023	IN	DEL/23-24/1548	32601542		POOJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	2,966.00
30/04/2023	IN	DEL/23-24/1727	32601718		MEENU RAJPUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	3,917.00	0.00	6,883.00
06/05/2023	IN	DEL/23-24/2046	32602038		CHINKU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	8,841.00
16/05/2023	IN	DEL/23-24/2623	32602613		MEENU RAJPAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	12,758.00
30/06/2023	RC		16040563	Bank Transfer		0.00	12,758.00	0.00
03/07/2023	JE		1923044			12,758.00	0.00	12,758.00
03/07/2023	JE		1923044			0.00	12,758.00	0.00
05/08/2023	IN	DEL/23-24/7538	32607552		ARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
30/09/2023	RC		16084272	Bank Transfer		0.00	2,096.00	0.00
30/09/2023	JE	689223	2150027			2,096.00	0.00	2,096.00
30/09/2023	JE	689223	2150027			0.00	2,096.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2024	IN	TI/35367194	31493273	GINGIVA AFTER FRAME TRIAL	LUUKUSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,21,22	8,807.00	0.00	8,807.00
13/03/2024	IN	TIDEL/32703624	32620110		ROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	12,999.00
15/03/2024	IN	TI/35376750	31502829		LUUKUSH DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,21,22	5,655.00	0.00	18,654.00
23/03/2024	IN	TIDEL/32704210	32620692		DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	20,750.00
28/03/2024	RT	32620110	132600614	CC349/TIDEL/32703624/RS4192/ADDRESS CHANGE		0.00	4,192.00	16,558.00
28/03/2024	IN	TIDEL/32704455	32620935		ROSHAN LAL KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	20,750.00
30/03/2024	RC		16169195	bharti.dentalcare-googlemail.com@oksbi-40 9027927831		0.00	20,750.00	0.00
30/03/2024	JE	794284	2597260			0.00	6,288.00	-6,288.00
30/03/2024	JE	794284	2597260			6,288.00	0.00	0.00
03/04/2024	IN	TIDEL/46000246	42000244		RISHIKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,46	7,336.00	0.00	7,336.00
28/05/2024	RC		26026302	bharti.dentalcare-googlemail.com@oksbi-41 4901327973		0.00	7,336.00	0.00
28/05/2024	JE	801349	2846086			0.00	7,336.00	-7,336.00
28/05/2024	JE	801349	2846086			7,336.00	0.00	0.00
02/07/2024	IN	TIKER/45143286	41144876		DAKSH TWIN BLOCK WITH RME (FUNCTIONAL APPLIANCE)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,840.00	0.00	3,840.00
						89,240.00	91,274.00	
						*Period Closing Bal.:		3,840.00