



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 25/10/2024  
DEL004234 - PAYAL MITTAL

							*Period Opening Bal.:	29,416.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2024	RC		26063832	9953047010@pthdfc-422239164529 Bank Transfer		0.00	29,416.00	0.00
09/08/2024	JE	823974	3044072			0.00	6,288.00	-6,288.00
09/08/2024	JE	823974	3044072			6,288.00	0.00	0.00
14/08/2024	IN	TIKER/45214355	41217493		NAMRITA KHANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,24,25,26	44,022.00	0.00	44,022.00
22/08/2024	IN	TIDEL/46008533	42010078		NAMRITA KHANNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	44,715.00
27/08/2024	IN	TIDEL/46008787	42010420		HANI GARG SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	45,408.00
28/08/2024	IN	TIDEL/46008833	42010466		PREETI BUTOLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	47,504.00
31/08/2024	IN	TIDEL/46009040	42010674		RAJNI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	48,197.00
03/09/2024	RT	41217493	141004886	AG799/TIKER/75214355/RS.44022/PERCO O/DISCOUNT CASE		0.00	44,022.00	4,175.00
03/09/2024	IN	TIKER/45245461	41250221	disc-87/8998/spot production/coo	NAMRITA KHANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,31,32 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,31,32	34,574.00	0.00	38,749.00
04/09/2024	RC		26076502	9953047010@ptaxis-461405388984 Bank Transfer		0.00	38,750.00	-1.00
04/09/2024	JE	831020	3115645			0.00	4,175.00	-4,176.00
04/09/2024	JE	831020	3115645			4,175.00	0.00	-1.00
04/09/2024	321		1236249			1.00	0.00	0.00
05/09/2024	IN	TIKER/45249719	41254471		SANJAY RANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00
18/09/2024	IN	TIKER/45268840	41274453		RAJAT ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,17	3,135.00	0.00	6,270.00
19/09/2024	IN	TIKER/45270925	41276537		DARSHNA GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,838.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIDEL/46010928	42012975		JATIN SINGLA HARD NIGHT GUARD 1 mm (MOUTH GUARD)-31	687.00	0.00	8,525.00
07/10/2024	RC		26092860	9953047010@ptaxis-464768254185 Bank Transfer		0.00	7,838.00	687.00
						<b>101,760.00</b>	<b>130,489.00</b>	
							*Period Closing Bal.:	687.00