



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 05/07/2024 To Date : 05/09/2024**  
**DEL004277 - (MAJ) AKHIL MITTAL**

							*Period Opening Bal.:	26,489.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2024	RC		26048059	Akhil Mittal Cash Amount Received		0.00	25,000.00	1,489.00
11/07/2024	IN	TIDEL/46005987	42006902		VICKY SAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,22	6,290.00	0.00	7,779.00
12/07/2024	RT	41133267	141003197	jl-236/tiker/45131458/410/bill cancel/ss		0.00	410.00	7,369.00
18/07/2024	IN	TIDEL/46006398	42007311		KULBEER GULATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	11,561.00
24/07/2024	IN	TIKER/45178925	41181712		NEHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,129.00
26/07/2024	JE	202853	3003257			0.00	8,921.00	4,208.00
26/07/2024	JE	202853	3003257			8,921.00	0.00	13,129.00
26/07/2024	RC		26056124	Dr.Akhil Mittal Cash Amount Received		0.00	10,000.00	3,129.00
27/07/2024	IN	TIDEL/46007013	42008182		SACHIN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	5,225.00
31/07/2024	IN	TIKER/45190015	41193200		RAVINDER KUMAR SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	6,793.00
03/08/2024	IN	TIDEL/46007437	42008674		SAPNA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	8,889.00
06/08/2024	IN	TIDEL/46007578	42008815		SACHIN KUMAR HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	9,576.00
12/08/2024	RC		26065613	Dr.Akhil Mittal Cash Amount Received		0.00	7,000.00	2,576.00
12/08/2024	JE	206808	3053346			3,864.00	0.00	6,440.00
12/08/2024	JE	206808	3053346			0.00	3,864.00	2,576.00
13/08/2024	IN	TIDEL/46008025	42009262		REEMA SETHI HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	3,263.00
23/08/2024	IN	TIDEL/46008582	42010127		RAJINDER SINGH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,31	2,095.00	0.00	5,358.00
24/08/2024	IN	TIDEL/46008622	42010167		PRATIK JAIN HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	6,045.00
24/08/2024	IN	TIKER/45229777	41233912		JAGPAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	15,451.00

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27/08/2024	IN	TIKER/45235109	41239549		RAJINDER SINGH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	17,924.00
27/08/2024	IN	TIDEL/46008790	42010423		ESHU JAIN HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	18,611.00
31/08/2024	IN	TIDEL/46009074	42010708		RAJAN BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	20,707.00
01/09/2024	IN	TIKER/45243056	41247817		NARESH MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	23,842.00
02/09/2024	IN	TIKER/45243719	41248480		ABHIRAM AHUJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	24,477.00
						<b>53,183.00</b>	<b>55,195.00</b>	
							*Period Closing Bal.:	24,477.00