



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 28/04/2024 To Date : 22/05/2024
DEL004277 - (MAJ) AKHIL MITTAL

							*Period Opening Bal.:	25,787.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2024	IN	TIDEL/46001699	42001683		TRIPTI KANSAL HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	26,474.00
30/04/2024	IN	TIKER/45044016	41043768		RITU AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	29,609.00
02/05/2024	IN	TIKER/45048634	41048360		MINI BABU DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	30,633.00
04/05/2024	JE	185294	2785224			0.00	687.00	29,946.00
04/05/2024	JE	185294	2785224			687.00	0.00	30,633.00
04/05/2024	RC		26016412	Dr.Akhil Mittal Cash Amount Received		0.00	10,000.00	20,633.00
07/05/2024	IN	TIKER/45055526	41056061		SANJAY MALHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	22,201.00
07/05/2024	IN	TIKER/45055678	41056213		AJAY BIST DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	23,769.00
08/05/2024	RC		26017614	Dr.Akhil Mittal Cash Amount Received		0.00	15,000.00	8,769.00
09/05/2024	IN	TIKER/45058248	41059187		VED PRAKASH BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	5,104.00	0.00	13,873.00
09/05/2024	IN	TIKER/45058825	41059764		INDU GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	15,441.00
11/05/2024	IN	TIDEL/46002455	42002896		SUSHIL BAWA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,257.00	0.00	16,698.00
13/05/2024	IN	TIKER/45065058	41065959		KAMLESH LOHIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	18,266.00
14/05/2024	IN	TIDEL/46002614	42003054		SAKSHI GUPTA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	18,953.00
17/05/2024	IN	TIKER/45072145	41072980		KAUSHALYA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	20,521.00
17/05/2024	IN	TIKER/45070752	41071603		SUSHIL BAWA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	22,099.00
22/05/2024	IN	TIKER/45079936	41080720		KAUSHALYA RANI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	24,711.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/05/2024	RC		26023966	Akhil Mittal Cash Amount Received		0.00	10,000.00	14,711.00
22/05/2024	IN	TIKER/45078588	41079387		USHA BHARDWAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,41,42,43,44,3 1,32,33	18,812.00	0.00	33,523.00
22/05/2024	JE	188682	2830779			0.00	687.00	32,836.00
22/05/2024	JE	188682	2830779			687.00	0.00	33,523.00
						44,110.00	36,374.00	
						*Period Closing Bal.:		33,523.00