



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 20/11/2024
 DEL004291 - RUCHITA ARORA

							*Period Opening Bal.:	7,836.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/08/2024	IN	TIDEL/46007605	42008842		BHISHAM HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	8,523.00
08/08/2024	RC		26064155	Bank Transfer		0.00	7,836.00	687.00
08/08/2024	JE	6635	3043744			7,836.00	0.00	8,523.00
08/08/2024	JE	6635	3043744			0.00	7,836.00	687.00
19/08/2024	IN	TIDEL/46008319	42009865		NAMIT SAKARWAL HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	1,374.00
22/08/2024	IN	TIDEL/46008528	42010073		PURU DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	1,952.00
31/08/2024	IN	TIDEL/46009123	42010757		MAMITA SAKKR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27	5,914.00	0.00	7,866.00
04/09/2024	IN	TIDEL/46009254	42011021		LUVISH KAPOOR HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	8,553.00
04/09/2024	IN	TIDEL/46009273	42011040		SARTHAK JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	10,649.00
09/09/2024	JE	6849	3131356			1,952.00	0.00	12,601.00
09/09/2024	JE	6849	3131356			0.00	1,952.00	10,649.00
09/09/2024	RC		26079688	Bank Transfer		0.00	1,952.00	8,697.00
11/09/2024	IN	TIDEL/46009774	42011538		SHEETAL KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	14,987.00
12/09/2024	IN	TIDEL/46009794	42011558		RAJEEV RAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	17,083.00
18/09/2024	IN	TIDEL/46010079	42012134		PARUL SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16 , HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-16	3,644.00	0.00	20,727.00
19/09/2024	IN	TIDEL/46010192	42012244		VIRENDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	22,823.00
19/09/2024	IN	TIDEL/46010233	42012284		SHWETA MALIK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15 , HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-14,15	6,600.00	0.00	29,423.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2024	IN	TIDEL/46010515	42012565		NETRA PRABHA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,43,31,32,33	15,057.00	0.00	44,480.00
30/09/2024	IN	TIDEL/46010907	42012954		MUKESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	82,217.00
05/10/2024	IN	TIDEL/46011163	42013491		AAKRITI GAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	84,313.00
07/10/2024	RC		26093874	Bank Transfer		0.00	82,217.00	2,096.00
07/10/2024	JE	7038	3208340			82,217.00	0.00	84,313.00
07/10/2024	JE	7038	3208340			0.00	82,217.00	2,096.00
09/10/2024	IN	TIDEL/46011421	42013812		MUKESH KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	2,789.00
11/10/2024	IN	TIDEL/46011484	42013875		SUSHILA DEVI HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	3,476.00
14/10/2024	IN	TIDEL/46011589	42014036		ARCHITA BHASIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	5,572.00
15/10/2024	RT		142000300	ZIRC-SCH-SEP 24/1/ULTRA PLUS		0.00	3,145.00	2,427.00
23/10/2024	IN	TIDEL/46012136	42014717		USHA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	4,611.00
25/10/2024	IN	TIDEL/46012281	42014900		ARVSHI RAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	6,795.00
25/10/2024	IN	TIDEL/46012309	42014928		SANYAM DAIN ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13,23	5,019.00	0.00	11,814.00
31/10/2024	IN	TIDEL/46012651	42015304		JITESH SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	18,366.00
08/11/2024	RC		26109745	Bank Transfer		0.00	18,366.00	0.00
08/11/2024	JE	7234	3293638			18,366.00	0.00	18,366.00
08/11/2024	JE	7234	3293638			0.00	18,366.00	0.00
16/11/2024	IN	TIKER/45357956	41366374		SONIA MAKKAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	5,009.00	0.00	5,009.00
18/11/2024	IN	TIDEL/46013538	42016470		CHIRAG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26,46	6,552.00	0.00	11,561.00
						227,612.00	223,887.00	
							*Period Closing Bal.:	11,561.00