



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 19/10/2024  
DEL004301 - MEHAK

							*Period Opening Bal.:	15,836.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2024	IN	TIDEL/46000338	42000334		ADITYA GARE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	18,793.00
24/04/2024	IN	TIDEL/46001415	42001403		SIYA AHUJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	20,064.00
28/04/2024	JE	794300	2774804			0.00	17,381.00	2,683.00
28/04/2024	JE	794300	2774804			17,381.00	0.00	20,064.00
28/04/2024	RC		26012365	9654898414@paytm-448516555382 Bank Transfer		0.00	18,793.00	1,271.00
06/05/2024	IN	TIDEL/46002090	42002078		NIKHIL KHATWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,367.00
07/05/2024	IN	TIDEL/46002203	42002510		LAXAMI AGGARWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	4,060.00
18/05/2024	IN	TIDEL/46002907	42003344		SHILPA KATYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,156.00
22/05/2024	IN	TIDEL/46003045	42003485		SONAM MALHOTRA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	7,311.00
24/05/2024	IN	TIDEL/46003227	42003666		RITIKA GARG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	10,456.00
28/05/2024	IN	TIKER/45089257	41089986		SHREY PATHANIA IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	13,282.00
29/05/2024	IN	TIDEL/46003521	42003961		HITESH LOHANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	25,861.00
08/06/2024	IN	TIDEL/46004110	42004885		MALIKA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	27,957.00
12/06/2024	IN	TIDEL/46004301	42005076		MANAS CHUGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,35	4,192.00	0.00	32,149.00
14/06/2024	IN	TIDEL/46004499	42005275		VIRENDER DAGOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	34,245.00
25/06/2024	IN	TIDEL/46005055	42005974		MAMTA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	36,341.00
26/06/2024	JE	195871	2925575			23,174.00	0.00	59,515.00

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26/06/2024	JE	809006	2919186			0.00	8,245.00	51,270.00
26/06/2024	RC		26040254	9899687063@paytm-454414913288 Bank Transfer		0.00	8,245.00	43,025.00
26/06/2024	RC		26041590	Cash Deposited By DR Directly Bank Transfer		0.00	26,000.00	17,025.00
26/06/2024	JE	809006	2919186			8,245.00	0.00	25,270.00
26/06/2024	JE	195871	2925575			0.00	23,174.00	2,096.00
02/07/2024	IN	TIDEL/46005431	42006349		ITY GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,192.00
06/07/2024	IN	TIDEL/46005739	42006654		CHANDRAKANTA SI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,288.00
09/07/2024	IN	TIDEL/46005852	42006767		PRATIBHA U DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	9,433.00
15/07/2024	IN	TIDEL/46006211	42007126		ANAND SHANKAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	10,704.00
20/07/2024	IN	TIDEL/46006577	42007489		VIRENDER DAGOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	12,800.00
20/07/2024	IN	TIDEL/46006558	42007470		YASHIKA TANDON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	14,896.00
29/07/2024	JE	204694	3075607			14,896.00	0.00	29,792.00
29/07/2024	RC		26069225	Cash Amount Received		0.00	14,900.00	14,892.00
29/07/2024	JE	204694	3075607			0.00	14,896.00	-4.00
29/07/2024	JE	830097	3105232			4.00	0.00	0.00
29/07/2024	JE	830097	3105232			0.00	4.00	-4.00
31/07/2024	IN	TIDEL/46007260	42008497		RAJ DAGOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,092.00
05/08/2024	IN	TIDEL/46007508	42008745		ADITYA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	4,188.00
06/08/2024	IN	TIDEL/46007592	42008829		PARUL JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,192.00	0.00	8,380.00
28/08/2024	RC		26073718	Dr Directly Deposit In cash Bank Account Bank Transfer		0.00	17,000.00	-8,620.00
28/08/2024	JE	830098	3105233			8,380.00	0.00	-240.00
28/08/2024	JE	830098	3105233			0.00	8,380.00	-8,620.00
02/09/2024	IN	TIDEL/46009133	42010901		ASHWIN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	-8,042.00
03/09/2024	IN	TIDEL/46009195	42010963		PALLAVI BATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	-5,946.00

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10/09/2024	IN	TIDEL/46009712	42011476		MAYANK RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	-3,850.00
13/09/2024	IN	TIKER/45261767	41267096		VAIBHAV MANGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	-1,754.00
19/09/2024	IN	TIDEL/46010254	42012305		HARDIK KHANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	1,391.00
26/09/2024	IN	TIDEL/46010620	42012668		NUPUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	3,487.00
08/10/2024	IN	TIDEL/46011312	42013703		ARNAV ARORA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	4,642.00
17/10/2024	IN	TIDEL/46011757	42014272		VIRENDER DAGOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	9,010.00
17/10/2024	IN	TIDEL/46011818	42014333		AMBAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	9,703.00
						<b>150,885.00</b>	<b>157,018.00</b>	
							*Period Closing Bal.:	9,703.00