



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 17/10/2024 To Date : 17/12/2024  
DEL004413 - SURUCHI BAJAJ

							*Period Opening Bal.:	48,675.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/10/2024	IN	TIDEL/46012071	42014637		ANIL BHADWAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16	485.00	0.00	49,160.00
11/11/2024	IN	TIDEL/46013159	42015874		MS RAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,368.00	0.00	53,528.00
12/11/2024	RC		26110711	Bank Transfer		0.00	20,161.00	33,367.00
12/11/2024	JE	225600	3300399			5,243.00	0.00	38,610.00
12/11/2024	JE	225600	3300399			0.00	5,243.00	33,367.00
21/11/2024	RT	41213434	141007458	CD/NV411/45210293/2612/COO/WORK CANCEL		0.00	2,612.00	30,755.00
22/11/2024	IN	TIKER/45366569	41375972		ASHOK JAIN DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	4,431.00	0.00	35,186.00
22/11/2024	IN	TIKER/45367269	41376693		ASHOK JAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	35,879.00
23/11/2024	IN	TIDEL/46013946	42016974		HIMANSHU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,368.00	0.00	40,247.00
24/11/2024	IN	TIKER/45369659	41379164		RAJIV BATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	41,917.00
26/11/2024	IN	TIKER/45372049	41381639		URMILA JAIN DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,184.00	0.00	44,101.00
28/11/2024	IN	TIKER/45376170	41385902		SEEMA BATRA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34	6,027.00	0.00	50,128.00
02/12/2024	IN	TIKER/45381249	41391199		SANKLITA SHARMA DENTCARE DMLS FULL METAL CROWN/BRIDGE-24,25	2,184.00	0.00	52,312.00
09/12/2024	IN	TIKER/45392254	41402523		SEEMA BATRA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-35 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-33	4,503.00	0.00	56,815.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/12/2024	RC		26125023	Bank Transfer		0.00	20,031.00	36,784.00
10/12/2024	JE	231568	3396297			0.00	10,187.00	26,597.00
10/12/2024	JE	231568	3396297			10,187.00	0.00	36,784.00
10/12/2024	IN	TIKER/45393461	41403730		SONIA BATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,36	3,339.00	0.00	40,123.00
11/12/2024	IN	TIKER/45396350	41406615		INDUBALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	45,132.00
16/12/2024	IN	TIDEL/46015306	42018686		AJAY ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	49,500.00
						<b>59,059.00</b>	<b>58,234.00</b>	
							*Period Closing Bal.:	49,500.00