



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 16/07/2024
 DEL004529 - DINESH SHARMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/03/2024	IN	TI/35370492	31496570		SHUSMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25	3,646.00	0.00	3,646.00
11/03/2024	IN	TIDEL/32703436	32619922		HEMLATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	5,742.00
11/03/2024	IN	TIDEL/32703480	32619966		POONAM GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	9,934.00
16/03/2024	IN	TI/35379546	31505642		SHUSMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25	2,625.00	0.00	12,559.00
24/03/2024	IN	TI/35391032	31517135		SHOBHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22	4,557.00	0.00	17,116.00
24/03/2024	IN	TI/35391204	31517307		SACHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	21,308.00
28/03/2024	JE	733530	2584732			6,288.00	0.00	27,596.00
28/03/2024	JE	733530	2584732			0.00	6,288.00	21,308.00
28/03/2024	RC		16168549	Bank Transfer		0.00	20,000.00	1,308.00
28/03/2024	IN	TI/35396832	31522928		ANJALI RAWAT DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	3,808.00
28/03/2024	IN	TI/35396831	31522927		ASHEE RAWAT DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	6,308.00
29/03/2024	IN	TI/35398391	31524486		SHOBHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22	3,281.00	0.00	9,589.00
25/04/2024	IN	TIKER/45038724	41038488		SARVESH TAYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	11,685.00
26/04/2024	RC		26011378	deepakbankura102@ibl-411764316563 Bank Transfer		0.00	4,500.00	7,185.00
26/04/2024	IN	TIKER/45039532	41039295		SUJATA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14,15	3,646.00	0.00	10,831.00
26/04/2024	IN	TIKER/45039559	41039322		POONAM DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36,37	4,557.00	0.00	15,388.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2024	IN	TIKER/45040641	41040403		POOJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	18,533.00
01/05/2024	IN	TIKER/45046166	41045900		POONAM DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36,37	3,281.00	0.00	21,814.00
01/05/2024	IN	TIKER/45046371	41046103		SUJATA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14,15	2,625.00	0.00	24,439.00
02/05/2024	IN	TIKER/45047550	41047279		SHOBHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,48	4,557.00	0.00	28,996.00
06/05/2024	IN	TIKER/45052986	41052694		POONAM GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	35,283.00
06/05/2024	IN	TIKER/45053428	41053132		SHEETAL PANCHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	37,379.00
08/05/2024	IN	TIKER/45058022	41058959		SHOBHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,48	3,281.00	0.00	40,660.00
10/05/2024	IN	TIKER/45061664	41062581		CHANCHAL GARG DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	59,529.00
10/05/2024	IN	TIDEL/46002367	42002807		ANITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	63,721.00
12/05/2024	RC		26019348	7217660257@axl-413350373834 Bank Transfer		0.00	7,000.00	56,721.00
12/05/2024	RC		26019350	9810344461@paytm-449911331810 Bank Transfer		0.00	30,000.00	26,721.00
17/05/2024	RC		26021745	9560999153@ybl-413832505129 Bank Transfer		0.00	379.00	26,342.00
26/05/2024	IN	TIKER/45085860	41086612		CHANCHAL GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	28,438.00
26/05/2024	IN	TIKER/45085865	41086617		SONIYA KUMARI GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	30,534.00
27/05/2024	IN	TIKER/45086966	41087705		ANJU YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	32,630.00
27/05/2024	IN	TIKER/45087331	41088069		ATUL GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	38,920.00
28/05/2024	RC		26026559	9871507150@axl-414903557317 Bank Transfer		0.00	6,300.00	32,620.00
29/05/2024	RC		26026762	8476053165@ybl-415076768763 Bank Transfer		0.00	4,000.00	28,620.00
30/05/2024	RC		26027670	9560999153@ybl-415176579652 Bank Transfer		0.00	2,001.00	26,619.00
03/06/2024	RC		26029037	varunpuri31@okicici-415522323937 Bank Transfer		0.00	4,000.00	22,619.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2024	IN	TIDEL/46004141	42004916		VIKAS JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	24,715.00
16/06/2024	IN	TIKER/45118386	41119835		ROOPWATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	26,811.00
16/06/2024	IN	TIKER/45118887	41120332		SHOBHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16	3,646.00	0.00	30,457.00
16/06/2024	IN	TIKER/45119244	41120689		PRADEEP GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	32,553.00
25/06/2024	IN	TIDEL/46005066	42005985		POOJA JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	34,649.00
27/06/2024	RC		26040806	varunpuri31-1@okaxis-454535749067 Bank Transfer		0.00	4,000.00	30,649.00
04/07/2024	IN	TIDEL/46005611	42006527		SUSHMA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	32,745.00
05/07/2024	IN	TIKER/45147849	41149429		SHOBHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16	2,625.00	0.00	35,370.00
10/07/2024	IN	TIKER/45155793	41157358		PRADEEP CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	41,657.00
						130,125.00	88,468.00	
							*Period Closing Bal.:	41,657.00