



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 17/06/2024
DEL004556 - AMIT PARASHAR

							*Period Opening Bal.:	78,692.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2024	RC		16142553	Bank Transfer		0.00	40,000.00	38,692.00
05/02/2024	JE	5404	2446069			0.00	38,359.00	333.00
05/02/2024	JE	5404	2446069			38,359.00	0.00	38,692.00
10/02/2024	IN	TI/35324503	31450596		DHARMESH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	40,260.00
28/02/2024	RC		16153316	Cash Amount Received		0.00	25,000.00	15,260.00
28/02/2024	JE	141047	2505023			0.00	18,803.00	-3,543.00
28/02/2024	JE	141047	2505023			18,803.00	0.00	15,260.00
28/02/2024	RC		16153372	Cash Amount Received		0.00	13,000.00	2,260.00
28/02/2024	JE	141080	2505132			0.00	13,000.00	-10,740.00
28/02/2024	JE	141080	2505132			13,000.00	0.00	2,260.00
29/02/2024	IN	TIDEL/32702850	32619341		ELSAMANI OMER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,17,25,26,27,46	17,741.00	0.00	20,001.00
29/02/2024	IN	TIDEL/32702878	32619367		RAM GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,45,46,47	20,698.00	0.00	40,699.00
29/02/2024	IN	TIDEL/32702882	32619371		BHUPNDRA SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	12,203.00	0.00	52,902.00
05/03/2024	IN	TIDEL/32703083	32619572		TEJ PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	54,998.00
15/03/2024	IN	TIDEL/32703744	32620232		HAJA HUSSEIN HAMED ADAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,35	6,287.00	0.00	61,285.00
15/03/2024	IN	TIDEL/32703746	32620234		ENSAF HASSAN MHAMEDALI ELNOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	63,381.00
19/03/2024	IN	TIDEL/32703953	32620439		CHUKANOV LURII DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28	11,827.00	0.00	75,208.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2024	IN	TIDEL/32704318	32620800		S KAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	77,304.00
01/04/2024	IN	TIDEL/46000079	42000078		AKSENOV NIKOLATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	79,400.00
20/04/2024	IN	TIDEL/46001218	42001210		TANSHOPAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	81,496.00
10/05/2024	IN	TIKER/45061600	41062517		S KAUL DENTCARE DMLS FULL METAL CROWN/BRIDGE-27,28	2,048.00	0.00	83,544.00
23/05/2024	RC		26024562	dramitparashar@axl-414462667171 Bank Transfer		0.00	15,000.00	68,544.00
23/05/2024	JE	800104	2833728			13,432.00	0.00	81,976.00
23/05/2024	JE	800104	2833728			0.00	13,432.00	68,544.00
27/05/2024	IN	TIDEL/46003374	42003812		SABNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,36,37	10,479.00	0.00	79,023.00
28/05/2024	IN	TIDEL/46003426	42003866		ABDUS SOBAHEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	81,119.00
31/05/2024	RC		26028603	Bank Transfer		0.00	20,000.00	61,119.00
31/05/2024	JE	803781	2868244			20,000.00	0.00	81,119.00
31/05/2024	JE	803781	2868244			0.00	20,000.00	61,119.00
01/06/2024	IN	TIKER/45095525	41097215		S KAUL DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,46	1,460.00	0.00	62,579.00
08/06/2024	IN	TIKER/45106946	41108528		NEENA LAMBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	71,985.00
08/06/2024	IN	TIDEL/46004091	42004866		SUMIA SULTAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	74,081.00
						211,983.00	216,594.00	
							*Period Closing Bal.:	74,081.00