



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 22/11/2024
DEL004794 - PUNEET YADAV

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/04/2024	IN	TIKER/45023664	41023528		SHARMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47,36	2,573.00	0.00	2,573.00
08/05/2024	IN	TIDEL/46002224	42002667		VIRENDER TEOTIA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,145.00	0.00	5,718.00
08/05/2024	IN	TIDEL/46002226	42002669		MAMTA JOLLY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,17,18	9,434.00	0.00	15,152.00
09/05/2024	IN	TIDEL/46002289	42002730		VIRENDER YADAV DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	3,145.00	0.00	18,297.00
06/06/2024	RC		26031534	Bank Transfer		0.00	18,297.00	0.00
06/06/2024	JE	804156	2871041			0.00	15,724.00	-15,724.00
06/06/2024	JE	804156	2871041			15,724.00	0.00	0.00
04/07/2024	IN	TIDEL/46005605	42006521		SAMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
23/07/2024	IN	TIDEL/46006678	42007794		CHANDI NAIDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	5,053.00
19/08/2024	IN	TIKER/45221913	41226059		RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	6,441.00
20/08/2024	JE	826700	3075383			0.00	5,053.00	1,388.00
20/08/2024	JE	826700	3075383			5,053.00	0.00	6,441.00
20/08/2024	RC		26069053	9891390060@ibl-423375110566 Bank Transfer		0.00	5,053.00	1,388.00
23/08/2024	IN	TIDEL/46008573	42010118		RAJENDER SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	5,580.00
31/08/2024	IN	TIDEL/46009048	42010682		AADMANN KAKKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	7,676.00
02/09/2024	JE	211101	3111217			0.00	6,288.00	1,388.00
02/09/2024	JE	211101	3111217			6,288.00	0.00	7,676.00
02/09/2024	RC		26075627	Bank Transfer		0.00	7,676.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIDEL/46009154	42010922		STEFFANIA YADAV 3D PRINTED CAST-31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	1,502.00	0.00	1,502.00
05/09/2024	IN	TIDEL/46009388	42011155		USHA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,48	4,192.00	0.00	5,694.00
09/09/2024	IN	TIDEL/46009591	42011356	DISC-72 / 10% / SPOT OFFER/SREEJITH SIR	DAMAYANTHI K ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12,13,21,22,41,42,43,31,3 2 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,41 ,42,43,31,32	41,448.00	0.00	47,142.00
14/09/2024	IN	TIDEL/46009965	42011922		DAMAYANTHI K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	56,576.00
25/09/2024	IN	TIDEL/46010597	42012645		REKHA TEOTIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	60,768.00
28/09/2024	IN	TIDEL/46010827	42012874	DISC-87/33.3%/SPOT PRODUCTION/KURIAKOSE SIR	DAMAYANTHI K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	6,289.00	0.00	67,057.00
28/09/2024	RT	42011922	142000245	CC1102/TIDEL/46009965/RS9434/REPEAT CASE		0.00	9,434.00	57,623.00
30/09/2024	RC		26089202	Bank Transfer		0.00	57,623.00	0.00
30/09/2024	JE	216769	3183641			0.00	57,623.00	-57,623.00
30/09/2024	JE	216769	3183641			57,623.00	0.00	0.00
14/10/2024	IN	TIKER/45308214	41315316		SHARDA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00
14/10/2024	IN	TIDEL/46011597	42014044		CHANTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	3,664.00
						186,435.00	182,771.00	
							*Period Closing Bal.:	3,664.00