



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 18/12/2024
DEL004801 - KOUL DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
15/03/2024	JE		2550384			0.00	350.00	-350.00
19/03/2024	IN	MAG SUBS FEB-333	33400442	MAG SUBS FEB-333	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
02/04/2024	IN	TIKER/45002704	41002688		DEEPAK MITTAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00
26/04/2024	IN	TIKER/45039035	41038798		RUBAL WADHWA IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	5,737.00
30/04/2024	JE		2816303			0.00	2,416.00	3,321.00
05/05/2024	RC		26016090	anirudhkoul@icici-412668793587 Bank Transfer		0.00	3,321.00	0.00
15/06/2024	IN	TIKER/45117437	41118895		IMPRESSON POST (READY MADE) PER UNIT-41,31	210.00	0.00	210.00
24/06/2024	IN	TIKER/45130513	41132338		ISHITA KAUSHIK IPS EMAX PRESS LAYERING CROWN-11,12	6,642.00	0.00	6,852.00
01/07/2024	RC		26042973	dr.anirudhkoul@okaxis-454942253963 Bank Transfer		0.00	6,852.00	0.00
06/07/2024	IN	TIKER/45150666	41152240		T P SHARMA BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-32,35	9,366.00	0.00	9,366.00
01/08/2024	IN	TIKER/45193537	41196721		T P SHARMA METAL HOUSING PER UNIT-32,33,34,35 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-32,33,34,35	4,148.00	0.00	13,514.00
18/08/2024	RC		26068839	Bank Transfer		0.00	13,514.00	0.00
10/12/2024	IN	TIKER/45394149	41404418		PARUL OHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00
10/12/2024	IN	TIKER/45394558	41404827		PARUL OHRI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	2,877.00
14/12/2024	IN	TIKER/45400143	41411111		RENU SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,276.00	0.00	6,153.00
						32,606.00	26,453.00	
							*Period Closing Bal.:	6,153.00