



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 24/03/2024 To Date : 24/04/2024
 DEL004831 - BRIDGEPLUS DENTISTRY

							*Period Opening Bal.:	70,273.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2024	IN	TI/35399457	31525555		BEENA ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	71,661.00
30/03/2024	IN	TIDEL/32704468	32620948		RAMINDER BHATIA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	72,354.00
04/04/2024	IN	TIDEL/46000256	42000254		SONAKSHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	72,932.00
05/04/2024	IN	TIKER/45007549	41007508		PHILO SUARES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	74,320.00
05/04/2024	RT	31450383	141000135	CL-2028/TI/35324292/206/DAYAL SIR/WORK CANCELL		0.00	206.00	74,114.00
08/04/2024	RT	31452080	141000207	AP-13/TI/35325988/412/DAYAL SIR/WORK CANCELL		0.00	412.00	73,702.00
11/04/2024	IN	TIKER/45016871	41016774		RAJ LAMBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	75,090.00
15/04/2024	321		1129737			0.00	4.00	75,086.00
15/04/2024	JE		2732671			0.00	14,198.00	60,888.00
15/04/2024	JE		2732671			14,198.00	0.00	75,086.00
16/04/2024	IN	TIDEL/46000946	42000941		PAWAN GURNANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	75,779.00
17/04/2024	IN	TIKER/45026077	41025926		REENA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	77,167.00
17/04/2024	IN	TIDEL/46000970	42000965		SANJAY KHOSLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	79,263.00
19/04/2024	IN	TIKER/45028681	41028511	35363524 BILL CREDIT NOTE FOR LOWER GINGIVA CHARGE CANCELL	RAMA IYER DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,21,22,41,42,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22,41,42,31, 32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32	52,030.00	0.00	131,293.00
19/04/2024	IN	TIKER/45028966	41028790		ANKITA LALCHANDANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	134,524.00

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19/04/2024	IN	TIDEL/46001124	42001116		ABDUL SALIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	136,620.00
19/04/2024	RT	31489591	141000798	AP-14/TI/35363524/55793/DAYAL SIR/LOWER GINGIVA CHARGE CANCELL		0.00	55,793.00	80,827.00
19/04/2024	RC		26008735	Bank Transfer		0.00	66,658.00	14,169.00
						81,167.00	137,271.00	
							*Period Closing Bal.:	14,169.00