



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 19/11/2024
 DEL004842 - AMBICA KHETARPAL

							*Period Opening Bal.:	16,769.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/07/2024	IN	TIDEL/46006590	42007502		JUJHAR SINGH SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	18,865.00
20/07/2024	IN	TIDEL/46006576	42007488		HARLEEN KAUR SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,46	4,192.00	0.00	23,057.00
26/07/2024	RC		26056512	Bank Transfer		0.00	16,769.00	6,288.00
26/07/2024	JE	203043	3006061			16,769.00	0.00	23,057.00
26/07/2024	JE	203043	3006061			0.00	16,769.00	6,288.00
27/07/2024	IN	TIDEL/46007011	42008180		AK KAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	10,480.00
27/07/2024	IN	TIDEL/46007018	42008187		AJAY ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,383.00	0.00	18,863.00
28/08/2024	JE		3320958			12,579.00	0.00	31,442.00
28/08/2024	JE	828807	3320957			12,579.00	0.00	44,021.00
28/08/2024	JE	828807	3320957			0.00	12,579.00	31,442.00
28/08/2024	JE	828807	3094971			12,579.00	0.00	44,021.00
28/08/2024	JE	828807	3094971			0.00	12,579.00	31,442.00
28/08/2024	RC		26072512	sumit.4244-0@waaxis-424157887211 Bank Transfer		0.00	12,579.00	18,863.00
31/08/2024	IN	TIDEL/46009106	42010740		SUNIL BHATIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,383.00	0.00	27,246.00
19/09/2024	IN	TIDEL/46010248	42012299		SUNIL BHATIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,44,45 ,46	14,671.00	0.00	41,917.00
19/09/2024	IN	TIDEL/46010250	42012301		KRISHIV 3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	3,003.00	0.00	44,920.00
08/10/2024	RC		26094324	Bank Transfer		0.00	32,341.00	12,579.00
08/10/2024	JE	218782	3211295			0.00	32,341.00	-19,762.00
08/10/2024	JE	218782	3211295			32,341.00	0.00	12,579.00

