



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/06/2024 To Date : 31/10/2024**  
**DEL004842 - AMBICA KHETARPAL**

							*Period Opening Bal.:	3,560.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/06/2024	IN	TIDEL/46004523	42005299		VARSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,656.00
21/06/2024	IN	TIDEL/46004826	42005745		SHRISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	7,752.00
27/06/2024	RC		26042438	Bank Transfer		0.00	3,560.00	4,192.00
28/06/2024	IN	TIDEL/46005254	42006171		SANJAY SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,48	6,287.00	0.00	10,479.00
28/06/2024	IN	TIDEL/46005277	42006194		POONAM WADHWA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,47	6,290.00	0.00	16,769.00
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
10/10/2024	IN	TIDEL/46011434	42013825		KUNSH DANGRI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	15,089.00
26/10/2024	IN	TIDEL/46012339	42014961		SANGIDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	17,273.00
						<b>153,230.00</b>	<b>139,517.00</b>	
							*Period Closing Bal.:	17,273.00