



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2023 To Date : 24/09/2024
GKR000001 - PREETI DUBEY

							*Period Opening Bal.:	1,995.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2023	IN	TI/35103391	31228222		DEEPAK MADHESIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	20,864.00
21/09/2023	IN	TI/35124834	31249711		NP SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-43,44,45,46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-43,44,45,46	25,038.00	0.00	45,902.00
03/10/2023	IN	TI/35141632	31266530		NP SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-43,44,45,46	5,657.00	0.00	51,559.00
30/10/2023	JE	696029	2216593			0.00	1,995.00	49,564.00
30/10/2023	JE	696029	2216593			1,995.00	0.00	51,559.00
30/10/2023	RC		16098120	8923288468@hdfcbank-330387150698 Bank Transfer		0.00	47,569.00	3,990.00
20/11/2023	IN	TI/35206657	31331677		DEEPAK MADHESIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	15,724.00	0.00	19,714.00
20/11/2023	RT		131007863	1 unit offer sept23n through mail sajo a/c		0.00	18,869.00	845.00
25/11/2023	IN	TI/35214923	31339945		ANOOP ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	5,037.00
27/01/2024	IN	TI/35303978	31430067		RITA. DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	7,133.00
17/02/2024	IN	TIDEL/32702129	32618622		SHALINI MALL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	9,229.00
19/02/2024	JE		2484773			16,766.00	0.00	25,995.00
19/02/2024	JE	722687	2487107			0.00	2,096.00	23,899.00
19/02/2024	JE	722687	2487107			2,096.00	0.00	25,995.00
19/02/2024	RC		16148869	9756225278@ibl-405007066369 Bank Transfer		0.00	25,150.00	845.00
31/03/2024	JE		2595303			0.00	845.00	0.00

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14/04/2024	IN	TIKER/45021369	41021248		ARJUN LAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00
03/06/2024	IN	TIDEL/46003747	42004524		NILENDRA JALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	23,061.00
04/06/2024	IN	TIKER/45099577	41101226		MD AJAHAR IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,21,22	14,150.00	0.00	37,211.00
04/06/2024	IN	TIDEL/46003796	42004573		ABHISHEK DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	39,307.00
05/06/2024	IN	TIKER/45101372	41103005		ANU ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	41,403.00
10/06/2024	IN	TIKER/45108582	41110153		SHANKUNTALA MISHRA IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,21	7,075.00	0.00	48,478.00
21/06/2024	IN	TIKER/45126757	41128617		ROSHANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	5,468.00	0.00	53,946.00
22/06/2024	RC		26038598	8923288468@hdfcbank-417498108860 Bank Transfer		0.00	35,000.00	18,946.00
22/06/2024	JE	808086	2909990			0.00	4,192.00	14,754.00
22/06/2024	JE	808086	2909990			4,192.00	0.00	18,946.00
25/06/2024	IN	TIKER/45132277	41134066		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	20,514.00
05/07/2024	IN	TIKER/45149343	41150923		ACHYUT JALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	22,610.00
06/07/2024	IN	TIDEL/46005733	42006648		SURESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,47,37	6,287.00	0.00	28,897.00
13/07/2024	IN	TIKER/45162813	41164369		ROSHANI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	32,835.00
17/08/2024	JE	826119	3067664			8,383.00	0.00	41,218.00
17/08/2024	JE	826119	3067664			0.00	8,383.00	32,835.00
17/08/2024	RC		26068004	9756225278@ibl-423074899755 Bank Transfer		0.00	32,835.00	0.00
24/08/2024	IN	TIDEL/46008648	42010193		SHIVANGI MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00
30/08/2024	IN	TIKER/45239924	41244356		BADRI VISHAL MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	21,947.00	0.00	24,043.00
16/09/2024	IN	TIKER/45265751	41271072		ASHUTOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	26,139.00

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17/09/2024	IN	TIKER/45267746	41273066		RAJESH SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,13,21,22,23,44	18,869.00	0.00	45,008.00
						219,947.00	176,934.00	
						*Period Closing Bal.:		45,008.00