



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 05/10/2024**  
**JPR000112 - PRERNA BHANDARI MATHUR**

							*Period Opening Bal.:	27,892.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2024	IN	TIDEL/46009292	42011059		SUKHVEER SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	30,849.00
04/09/2024	IN	TIDEL/46009327	42011094		PANKAJ UDAIWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	33,806.00
05/09/2024	RT	42009336	142000215	CC997/TIDEL/46008099/RS5914/DUE TO FITTING ISSUE		0.00	5,914.00	27,892.00
05/09/2024	IN	TIDEL/46009395	42011162		USHA KAINYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,36,37	11,827.00	0.00	39,719.00
07/09/2024	IN	TIKER/45253551	41258296		ITEE MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	41,287.00
09/09/2024	IN	TIKER/45255636	41260380		MRS KANCHAN SINGH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	43,382.00
12/09/2024	IN	TIDEL/46009787	42011551		SEEMA KHUBANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	49,669.00
13/09/2024	IN	TIDEL/46009876	42011831		BEENA GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,27,28	14,784.00	0.00	64,453.00
14/09/2024	RC		26082513	Bank Transfer		0.00	21,978.00	42,475.00
14/09/2024	JE	213875	3147201			0.00	9,384.00	33,091.00
14/09/2024	JE	213875	3147201			9,384.00	0.00	42,475.00
16/09/2024	IN	TIKER/45265933	41271254		PAPITA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	48,746.00
17/09/2024	IN	TIKER/45267039	41272360		POOJA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	50,314.00
20/09/2024	IN	TIKER/45271182	41276794		RAJESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	54,506.00
22/09/2024	IN	TIKER/45273592	41279203		MRS KANCHAN SINGH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	56,979.00
23/09/2024	IN	TIKER/45275097	41280708		KALPANA VATS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	61,171.00

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27/09/2024	IN	TIKER/45282181	41287780		RK BHANDARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	62,739.00
27/09/2024	RC		26088386	Bank Transfer		0.00	40,000.00	22,739.00
27/09/2024	JE	216404	3179474			36,337.00	0.00	59,076.00
27/09/2024	JE	216404	3179474			0.00	36,337.00	22,739.00
01/10/2024	RT		141005787	SP745/TIKER/45253551/1568/WORK CANCELLED		0.00	1,568.00	21,171.00
03/10/2024	IN	TIKER/45292243	41298814		VIKAS AGARWAL ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-26 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	10,754.00	0.00	31,925.00
						<b>119,214.00</b>	<b>115,181.00</b>	
							*Period Closing Bal.:	31,925.00