



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
JPR000112 - PRERNA BHANDARI MATHUR

							*Period Opening Bal.:	14,347.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	IN	TIDEL/46003834	42004611		KARAN BACKLIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	16,443.00
04/06/2024	IN	TIDEL/46003837	42004614		PRABHUDAYAL MEENA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	22,357.00
07/06/2024	IN	TIKER/45104829	41106424		JAGDEEP MEHAN L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,44,46,32,34,36	522.00	0.00	22,879.00
11/06/2024	IN	TIKER/45109232	41110790		MAHESH JANIANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	32,285.00
19/06/2024	IN	TIKER/45122029	41123858		J R GUPTA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,46,47	206.00	0.00	32,491.00
19/06/2024	IN	TIDEL/46004721	42005614		RAJESH KHEMCHANDANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	35,448.00
20/06/2024	JE	194549	2906964			13,924.00	0.00	49,372.00
20/06/2024	JE	194549	2906964			0.00	13,924.00	35,448.00
20/06/2024	RC		26038375	Bank Transfer		0.00	14,347.00	21,101.00
20/06/2024	IN	TIKER/45124341	41126117		MANISH BHARGAVA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,28	4,557.00	0.00	25,658.00
21/06/2024	IN	TIDEL/46004860	42005779		NAVEEN ARYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,26	5,914.00	0.00	31,572.00
21/06/2024	IN	TIDEL/46004861	42005780		PP MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,37	4,192.00	0.00	35,764.00
21/06/2024	IN	TIDEL/46004863	42005782		MUKESH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	37,860.00
24/06/2024	IN	TIKER/45129611	41131444		RAM DHAN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26	10,937.00	0.00	48,797.00
24/06/2024	IN	TIDEL/46004987	42005906		ARADHNA GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	51,754.00
27/06/2024	IN	TIKER/45135989	41137732		MANISH BHARGAVA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,28	3,281.00	0.00	55,035.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2024	RC		26041690	Bank Transfer		0.00	30,000.00	25,035.00
27/06/2024	JE	195945	2925727			15,309.00	0.00	40,344.00
27/06/2024	JE	195945	2925727			0.00	15,309.00	25,035.00
						84,268.00	73,580.00	
						*Period Closing Bal.:		25,035.00