



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 10/10/2024
JPR000132 - YOJNA SHRIWAS

							*Period Opening Bal.:	2,096.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2024	IN	TIDEL/32701645	32618139		BIPASHA DAAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,192.00
15/02/2024	IN	TIDEL/32701984	32618478		HP YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,288.00
20/02/2024	IN	TIDEL/32702305	32618795		KALPATO DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37	8,383.00	0.00	14,671.00
29/02/2024	IN	TIDEL/32702876	32619365		EZME LAMBERT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,767.00
08/03/2024	IN	TIDEL/32703332	32619818		DAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,35,36	8,383.00	0.00	25,150.00
12/03/2024	IN	TIDEL/32703527	32620013		JAYA BAPNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	27,246.00
14/03/2024	RC		16160966	dryojnadentalclinic@okicici-407475993396 Bank Transfer		0.00	16,767.00	10,479.00
14/03/2024	JE	729166	2546867			0.00	16,767.00	-6,288.00
14/03/2024	JE	729166	2546867			16,767.00	0.00	10,479.00
20/03/2024	IN	TIDEL/32704030	32620513		SHASHI CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	14,671.00
23/03/2024	IN	TIDEL/32704187	32620670		DAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11	2,096.00	0.00	16,767.00
12/04/2024	JE	790018	2735678			14,671.00	0.00	31,438.00
12/04/2024	JE	790018	2735678			0.00	14,671.00	16,767.00
12/04/2024	RC		26005034	dryojnadentalclinic@okicici-410325774723 Bank Transfer		0.00	14,671.00	2,096.00
29/05/2024	IN	TIDEL/46003493	42003933		AKSHAY GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	4,192.00
12/06/2024	JE	805686	2885464			2,096.00	0.00	6,288.00
12/06/2024	JE	805686	2885464			0.00	2,096.00	4,192.00
12/06/2024	RC		26033802	dryojnadentalclinic@okicici-416486379055 Bank Transfer		0.00	2,096.00	2,096.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2024	IN	TIDEL/46007642	42008879		INDIRA DEVI VELPULA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-13	2,510.00	0.00	4,606.00
10/08/2024	IN	TIDEL/46007837	42009074		KAMINI MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	6,702.00
02/09/2024	RC		26075223	dryojnadentalclinic@okicici-461243239927 Bank Transfer		0.00	4,606.00	2,096.00
02/09/2024	JE	832309	3127989			0.00	4,606.00	-2,510.00
02/09/2024	JE	832309	3127989			4,606.00	0.00	2,096.00
11/09/2024	IN	TIDEL/46009719	42011483		KERAN LEMBERT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,383.00	0.00	10,479.00
30/09/2024	RC		26088924	dryojnadentalclinic@okicici-427492596168 Bank Transfer		0.00	8,383.00	2,096.00
30/09/2024	JE	837832	3183238			8,383.00	0.00	10,479.00
30/09/2024	JE	837832	3183238			0.00	8,383.00	2,096.00
05/10/2024	IN	TIDEL/46011140	42013468		RANVEER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	6,288.00
						97,238.00	93,046.00	
							*Period Closing Bal.:	6,288.00