



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/07/2024
JPR000209 - MOHIT SAREEN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000388	41000389		BATESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
03/04/2024	IN	TIKER/45004022	41003997		SANJEEV KALRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	7,839.00
03/04/2024	IN	TIKER/45004255	41004228		PREETI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,407.00
05/04/2024	IN	TIKER/45007957	41007914		B L GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	15,678.00
06/04/2024	IN	TIDEL/46000410	42000406		NARESH JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	17,774.00
16/04/2024	IN	TIDEL/46000917	42000912		ABHIJEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	19,870.00
19/04/2024	IN	TIKER/45029063	41028886		HEMLATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	26,141.00
22/04/2024	RC		26009536	Bank Transfer		0.00	26,141.00	0.00
22/04/2024	JE	182601	2750639			4,192.00	0.00	4,192.00
22/04/2024	JE	182601	2750639			0.00	4,192.00	0.00
08/05/2024	IN	TIDEL/46002240	42002682		KAVITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00
09/05/2024	IN	TIKER/45058436	41059375		DEEPIKA GOLECHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	7,848.00
10/05/2024	IN	TIDEL/46002412	42002852		AADITYA TALWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	9,944.00
14/05/2024	IN	TIKER/45065544	41066444		SARITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	13,079.00
17/05/2024	IN	TIDEL/46002814	42003252		SHOBHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	15,175.00
17/05/2024	IN	TIKER/45072322	41073157		SABRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	16,743.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2024	IN	TIKER/45088024	41088764		VIRENDRA KUMAR JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	19,878.00
02/06/2024	RC		26028958	Bank Transfer		0.00	19,878.00	0.00
02/06/2024	JE	190722	2858918			0.00	7,337.00	-7,337.00
02/06/2024	JE	190722	2858918			7,337.00	0.00	0.00
03/06/2024	IN	TIKER/45098057	41099725		NEELU DHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00
26/06/2024	IN	TIKER/45134002	41135771		KAVITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46	3,135.00	0.00	12,541.00
26/06/2024	IN	TIKER/45134259	41136025		MUKESH KHURANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	15,676.00
04/07/2024	IN	TIKER/45147792	41149372		POOJA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	17,244.00
04/07/2024	IN	TIDEL/46005560	42006476		SAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	19,340.00
16/07/2024	IN	TIDEL/46006276	42007191		USHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	25,627.00
18/07/2024	RC		26052211	Bank Transfer		0.00	15,676.00	9,951.00
19/07/2024	IN	TIKER/45170680	41172229		SACHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	11,519.00
26/07/2024	IN	TIKER/45183038	41185999	DISC-87/6610/SPOT PRODUCTION/REPT/PER B.M.	USHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	898.00	0.00	12,417.00
27/07/2024	IN	TIKER/45184590	41187549		NEETA LALWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	15,552.00
29/07/2024	IN	TIDEL/46007089	42008258		INDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	19,744.00
						92,968.00	73,224.00	
							*Period Closing Bal.:	19,744.00