



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 19/10/2024
JPR000232 - VARUN GUPTA

							*Period Opening Bal.:	7,482.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/09/2024	IN	TIKER/45257740	41262480		ARUNA GARG DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	12,314.00
11/09/2024	IN	TIKER/45259521	41264257		RENU CHAWLA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,23,24,25,26,27,4 3,46,47,31,35,36,37	13,073.00	0.00	25,387.00
12/09/2024	IN	TIKER/45260783	41265517	disc-90/4.898%/teethsetting(set by dr)	PRADEEP AGRAWAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	2,447.00	0.00	27,834.00
13/09/2024	IN	TIKER/45262578	41267905		MEENAKSHI MEHRISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	29,222.00
21/09/2024	IN	TIKER/45272975	41278587		NISHA KHUSHLANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	5,142.00	0.00	34,364.00
22/09/2024	IN	TIKER/45273396	41279007		D L BHARGAVA DENTCARE NOVA FULL METAL INLAY-38	939.00	0.00	35,303.00
24/09/2024	IN	TIKER/45277917	41283523		PRADEEP AGRAWAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	1,544.00	0.00	36,847.00
24/09/2024	IN	TIDEL/46010484	42012534		CHAHAT NAGAR ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	41,866.00
28/09/2024	IN	TIKER/45285618	41291216		PRADEEP AGRAWAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLSING)-46,47,36,37	1,029.00	0.00	42,895.00
28/09/2024	JE	216308	3179040			5,914.00	0.00	48,809.00
28/09/2024	JE	216308	3179040			0.00	5,914.00	42,895.00
28/09/2024	RC		26088215	Bank Transfer		0.00	7,482.00	35,413.00
28/09/2024	RC		26088060	Bank Transfer		0.00	13,073.00	22,340.00
04/10/2024	IN	TIDEL/46011082	42013410		POONAM BHUTANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,47	10,479.00	0.00	32,819.00
11/10/2024	IN	TIDEL/46011497	42013888		SIMRATA ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	34,915.00
14/10/2024	RT	41265517	141006047	CD/OT91/45260783/2447/WORK CANCEL		0.00	2,446.00	32,469.00
16/10/2024	JE	219961	3228058			17,594.00	0.00	50,063.00

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16/10/2024	JE	219961	3228058			0.00	17,594.00	32,469.00
16/10/2024	RC		26097137	Bank Transfer		0.00	32,469.00	0.00
						71,496.00	78,978.00	
						*Period Closing Bal.:		0.00