



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024  
JPR000232 - VARUN GUPTA

							*Period Opening Bal.:	7,342.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2024	IN	TIKER/45206799	41209950		NEHA MAHESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,383.00	0.00	15,725.00
09/08/2024	IN	TIDEL/46007822	42009059		YUVRAJ MODI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	18,235.00
28/08/2024	IN	TIKER/45236967	41241405		BHARTI CHHABRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	19,803.00
29/08/2024	RC		26073011	Bank Transfer		0.00	18,235.00	1,568.00
29/08/2024	JE	209924	3097504			0.00	5,020.00	-3,452.00
29/08/2024	JE	209924	3097504			5,020.00	0.00	1,568.00
31/08/2024	IN	TIDEL/46009113	42010747		SUBHASH GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47,48	5,914.00	0.00	7,482.00
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	RC		26088060	Bank Transfer		0.00	13,073.00	28,793.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						<b>57,779.00</b>	<b>36,328.00</b>	
--	--	--	--	--	--	------------------	------------------	--

							*Period Closing Bal.:	28,793.00
--	--	--	--	--	--	--	-----------------------	-----------