



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
JPR000338 - AJAY GUPTA

							*Period Opening Bal.:	34,905.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	RC		26061661	Bank Transfer		0.00	34,905.00	0.00
05/08/2024	JE	822791	3034077			0.00	8,384.00	-8,384.00
05/08/2024	JE	822791	3034077			8,384.00	0.00	0.00
05/08/2024	IN	TIDEL/46007533	42008770		AJAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,37	9,434.00	0.00	9,434.00
06/08/2024	IN	TIKER/45200964	41204118		PRIYA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27	4,703.00	0.00	14,137.00
06/08/2024	IN	TIDEL/46007572	42008809		HARSHITA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	16,233.00
08/08/2024	IN	TIDEL/46007739	42008976		RAJAN JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	20,425.00
14/08/2024	IN	TIKER/45213982	41217120		HEMKANT DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,46	2,048.00	0.00	22,473.00
15/08/2024	RT		141004653	ZIRC-SCH-JUL 24/1/ULTRA PLUS		0.00	3,145.00	19,328.00
15/08/2024	JE	828820	3095025			3,145.00	0.00	22,473.00
15/08/2024	JE	828820	3095025			0.00	3,145.00	19,328.00
16/08/2024	IN	TIKER/45217460	41220596		JITENDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	25,618.00
17/08/2024	IN	TIDEL/46008259	42009496		RACHNA GODARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	28,763.00
17/08/2024	IN	TIDEL/46008228	42009465		KAVITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	30,859.00
17/08/2024	IN	TIKER/45219339	41222473		MANPREET DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	8,706.00	0.00	39,565.00
19/08/2024	IN	TIKER/45222146	41226292		GUDDI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	40,953.00
20/08/2024	IN	TIDEL/46008368	42009914		CHANDRA SHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,37	4,192.00	0.00	45,145.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2024	IN	TIDEL/46008514	42010060		REKHA BEASPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	51,432.00
23/08/2024	IN	TIDEL/46008563	42010108		AJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	53,528.00
27/08/2024	IN	TIDEL/46008767	42010400		RAM GOPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	55,624.00
29/08/2024	IN	TIKER/45238966	41243403		URMILA DEVI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,248.00	0.00	62,872.00
31/08/2024	IN	TIKER/45242748	41247298		NISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	65,648.00
						<b>80,322.00</b>	<b>49,579.00</b>	
							*Period Closing Bal.:	65,648.00