



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 06/11/2024
JPR000375 - SHOBHA DENTAL CLINIC & IMPLANT CENTER

							*Period Opening Bal.:	70,295.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45047954	41047682		PADAMSINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	73,430.00
06/05/2024	RT	32617119	142000070	CC-577/TIDEL/32700624/RS2096/FITTING ISSUE		0.00	2,096.00	71,334.00
24/05/2024	IN	TIKER/45083797	41084558		MANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	72,902.00
24/05/2024	IN	TIDEL/46003192	42003631		KAMLESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	74,998.00
27/05/2024	IN	TIDEL/46003345	42003783		PINKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	77,094.00
29/05/2024	RC		26026922	vikrant198@okicici-415095192095 Bank Transfer		0.00	20,000.00	57,094.00
29/05/2024	JE	801781	2849097			0.00	3,772.00	53,322.00
29/05/2024	JE	801781	2849097			3,772.00	0.00	57,094.00
01/06/2024	IN	TIDEL/46003716	42004493		SHEER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	59,190.00
01/06/2024	IN	TIKER/45095621	41097310		CHANDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	60,578.00
12/06/2024	IN	TIKER/45111216	41112748		PINKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	62,674.00
24/06/2024	IN	TIKER/45130019	41131848		SUMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	65,809.00
24/06/2024	IN	TIKER/45130274	41132103		CUANDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	67,197.00
26/06/2024	IN	TIDEL/46005108	42006026		JAIVEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	71,389.00
26/06/2024	IN	TIKER/45133908	41135677		RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	72,957.00
16/07/2024	JE	815698	2975578			0.00	12,162.00	60,795.00
16/07/2024	JE	815698	2975578			12,162.00	0.00	72,957.00
16/07/2024	RC		26050871	vikrant198@okicici-456462522381 Bank Transfer		0.00	20,000.00	52,957.00

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19/07/2024	IN	TIDEL/46006503	42007415		A C AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,46,47	9,434.00	0.00	62,391.00
19/07/2024	IN	TIDEL/46006471	42007383		JAIVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	64,487.00
24/07/2024	IN	TIDEL/46006769	42007885		KAMLESH ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-41,31	5,019.00	0.00	69,506.00
26/07/2024	IN	TIDEL/46006952	42008121		A C AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	72,651.00
02/08/2024	IN	TIDEL/46007387	42008624		P D GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-28	2,096.00	0.00	74,747.00
05/08/2024	IN	TIKER/45198119	41201290		VISHNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	76,315.00
06/08/2024	IN	TIKER/45199632	41202792		CHAIL PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	3,135.00	0.00	79,450.00
08/08/2024	IN	TIDEL/46007724	42008961		ANEESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	81,546.00
20/08/2024	RC		26069062	vikrant198@okicici-423345824139 Bank Transfer		0.00	20,000.00	61,546.00
20/08/2024	JE	827647	3082347			0.00	1,886.00	59,660.00
20/08/2024	JE	827647	3082347			1,886.00	0.00	61,546.00
25/08/2024	IN	TIKER/45232818	41236951		MEGH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	63,114.00
26/08/2024	IN	TIDEL/46008713	42010257		SEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,192.00	0.00	67,306.00
27/08/2024	IN	TIKER/45233833	41238274		TOTARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	68,874.00
29/08/2024	IN	TIKER/45238829	41243266		AMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	78,280.00
29/08/2024	IN	TIDEL/46008950	42010582		RAHUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,17	5,914.00	0.00	84,194.00
31/08/2024	RC		26074948	vikrant198@okicici-424448048249 Bank Transfer		0.00	10,000.00	74,194.00
31/08/2024	JE	830065	3105225			4,192.00	0.00	78,386.00
31/08/2024	JE	830065	3105225			0.00	4,192.00	74,194.00
02/09/2024	IN	TIDEL/46009161	42010929		PUSPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	76,290.00
06/09/2024	JE	838027	3183666			2,902.00	0.00	79,192.00
06/09/2024	JE	838027	3183666			0.00	2,902.00	76,290.00
06/09/2024	RT		143010015	CC1017/23-24/11046/WORK CANCELLED		0.00	3,145.00	73,145.00

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07/09/2024	IN	TIKER/45253251	41257996		DURG SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	15,714.00	0.00	88,859.00
09/09/2024	IN	TIKER/45254983	41259727		RAM GOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	93,562.00
09/09/2024	IN	TIDEL/46009617	42011382		TOTA RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	95,658.00
14/09/2024	RT	41238274	141005234	sp-296-tiker/45233833/1568/w/return/coo		0.00	1,568.00	94,090.00
14/09/2024	IN	TIKER/45264811	41270134		MEGH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	3,135.00	0.00	97,225.00
04/10/2024	IN	TIDEL/46011080	42013408		DEEKSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,096.00	0.00	99,321.00
08/10/2024	RC		26093884	vikrant198@okicici-428276242311 Bank Transfer		0.00	20,000.00	79,321.00
08/10/2024	JE	841918	3222485			10,425.00	0.00	89,746.00
08/10/2024	JE	841918	3222485			0.00	10,425.00	79,321.00
11/10/2024	IN	TIDEL/46011538	42013929		RAHUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	82,278.00
16/10/2024	IN	TIKER/45310965	41318172		DURG SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	88,549.00
22/10/2024	RT	41243266	141006403	CD/OT307/45238829/9406/COO/WORK CANCEL		0.00	9,406.00	79,143.00
30/10/2024	IN	TIDEL/46012553	42015206		A C AGARWAL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,36,37,38	19,656.00	0.00	98,799.00
30/10/2024	IN	TIDEL/46012557	42015210		SEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,368.00	0.00	103,167.00
31/10/2024	IN	TIKER/45334176	41342214		RAMGOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	8,348.00	0.00	111,515.00
						182,774.00	141,554.00	
							*Period Closing Bal.:	111,515.00