



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/07/2024
 LNW000066 - ARYA DENTAL AND ORTHODONTIC CLINIC

							*Period Opening Bal.:	10,118.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIDEL/46000022	42000022		SUPRIYA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,214.00
02/04/2024	JE		2704854			0.00	8,022.00	4,192.00
02/04/2024	JE		2704854			8,022.00	0.00	12,214.00
15/04/2024	IN	TIKER/45022782	41022655		RASHMI SAHAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	6,287.00	0.00	18,501.00
16/04/2024	IN	TIDEL/46000894	42000889		PREETI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	20,597.00
16/04/2024	IN	TIDEL/46000944	42000939		AJAY KUMAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	22,693.00
17/04/2024	IN	TIKER/45026071	41025920		SK DHAWAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,31,32,33	12,579.00	0.00	35,272.00
17/04/2024	IN	TIKER/45026349	41026194		NEETA GARG DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	35,907.00
23/04/2024	IN	TIKER/45034222	41034021		RAJESH AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	12,015.00	0.00	47,922.00
30/04/2024	RC		26014388	Bank Transfer		0.00	40,000.00	7,922.00
30/04/2024	JE	794678	2777994			14,310.00	0.00	22,232.00
30/04/2024	JE	794678	2777994			0.00	14,310.00	7,922.00
02/05/2024	IN	TIDEL/46001830	42001824		JAGATRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	10,018.00
02/05/2024	IN	TIDEL/46001849	42001843		NAKUL SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,46,47	6,287.00	0.00	16,305.00
04/05/2024	JE		2781664			0.00	2,713.00	13,592.00
07/05/2024	IN	TIDEL/46002208	42002515		SHUBHAM SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	15,688.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2024	IN	TIDEL/46002328	42002768		RAKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	17,784.00
15/05/2024	IN	TIKER/45067635	41068524		RAMBHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,47,31,32 ,33,34,35,36	39,191.00	0.00	56,975.00
23/05/2024	IN	TIDEL/46003151	42003590		RAKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	59,071.00
30/05/2024	IN	TIDEL/46003619	42004059		ROSLIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	61,167.00
30/05/2024	RC		26027980	Bank Transfer		0.00	51,666.00	9,501.00
30/05/2024	JE	802123	2851957			12,575.00	0.00	22,076.00
30/05/2024	JE	802123	2851957			0.00	12,575.00	9,501.00
31/05/2024	IN	TIKER/45093870	41094569		SNEHA GARG DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	10,136.00
04/06/2024	IN	TIKER/45099892	41101538		BRIDDHI BANSAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	2,219.00	0.00	12,355.00
11/06/2024	IN	TIKER/45109154	41110714		SAMBHAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,990.00
16/07/2024	IN	TIDEL/46006287	42007202		DIVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	15,086.00
25/07/2024	IN	TIKER/45180099	41182884		SHWETA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	17,182.00
						136,350.00	129,286.00	
							*Period Closing Bal.:	17,182.00