



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 10/12/2024
MRT000058 - NEERAJ SHARMA

							*Period Opening Bal.:	28,997.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141425	41143082		RAJESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	5,237.00	0.00	34,234.00
06/07/2024	IN	TIDEL/46005735	42006650		RITU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	12,579.00	0.00	46,813.00
26/07/2024	RC		26056511	Dr Neeraj Sharma Bank Transfer		0.00	20,886.00	25,927.00
29/07/2024	JE		3013070			0.00	4,357.00	21,570.00
29/07/2024	JE		3013070			4,357.00	0.00	25,927.00
29/07/2024	JE		3010110			0.00	8,111.00	17,816.00
30/07/2024	IN	TIKER/45189781	41192965		MRS. KUMKUM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,22,24,26 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-15,22,24,26	5,240.00	0.00	23,056.00
07/08/2024	IN	TIKER/45201821	41204974		MRS. KUMKUM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,22,24,26 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-15,22,24,26	7,860.00	0.00	30,916.00
12/08/2024	IN	TIDEL/46007952	42009189		NANCY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,22	6,290.00	0.00	37,206.00
10/09/2024	IN	TIKER/45257835	41262574		YOGESH MEHTAHTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	8,870.00	0.00	46,076.00
01/10/2024	RC		26090908	Bank Transfer		0.00	23,056.00	23,020.00
01/10/2024	JE	6983	3192498			12,579.00	0.00	35,599.00
01/10/2024	JE	6983	3192498			0.00	12,579.00	23,020.00
16/10/2024	IN	TIDEL/46011695	42014179		MANISH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36	5,914.00	0.00	28,934.00
18/10/2024	IN	TIKER/45314511	41321895		REENA TOMER DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	5,657.00	0.00	34,591.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/12/2024	IN	TIDEL/46014514	42017675		RITU	2,184.00	0.00	36,775.00
					DENTCARE ZIRCONIA SOLID PLUS			
					MONOLITHIC CROWN/BRIDGE-15			
						76,767.00	68,989.00	
						*Period Closing Bal.:		36,775.00