



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 27/02/2024
MTR000001 - GAURAV AGRAWAL

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|-----------|---|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 08/02/2024 | IN | TIDEL/32701554 | 32618048 | | GUNJAN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 |
| 08/02/2024 | IN | TIDEL/32701555 | 32618049 | | BINOD KUMAR SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 4,192.00 |
| 12/02/2024 | IN | TIDEL/32701768 | 32618262 | | SHIVPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46 | 6,287.00 | 0.00 | 10,479.00 |
| 15/02/2024 | IN | TIDEL/32702015 | 32618509 | | KIRTI GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23,41,42,43, 31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,41, 42,43,31,32,33 | 57,329.00 | 0.00 | 67,808.00 |
| 15/02/2024 | RT | | 132600549 | Scheme generated creditnote | | 0.00 | 2,096.00 | 65,712.00 |
| 17/02/2024 | IN | TIDEL/32702153 | 32618646 | | KIRTI GOYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,24,25,44,45,34,35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,24,25,44,45,34,35 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-14,15,24,25,44,45,34, 35 | 51,596.00 | 0.00 | 117,308.00 |
| 17/02/2024 | RT | 32618509 | 132600541 | CD/TIDEL/32702015/AS SPOT OFFER 10 % DISCOUNT PERMISSION BY SAJO SIR | | 0.00 | 57,329.00 | 59,979.00 |
| 19/02/2024 | IN | TIDEL/32702198 | 32618690 | | PARI CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 62,075.00 |
| 21/02/2024 | IN | TIDEL/32702333 | 32618823 | | MUKESH CHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36 | 4,192.00 | 0.00 | 66,267.00 |
| 21/02/2024 | IN | TIDEL/32702339 | 32618829 | | DIGAMBAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 | 4,192.00 | 0.00 | 70,459.00 |
| 27/02/2024 | IN | TI/35351674 | 31477734 | | CHANDRAVEER VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 3,135.00 | 0.00 | 73,594.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
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| | | | | | | 133,019.00 | 59,425.00 | |
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| | | | | | | | *Period Closing Bal.: | 73,594.00 |
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