



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 18/06/2024
MTR000004 - JATIKA AGRAWAL

							*Period Opening Bal.:	23,901.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2024	IN	TIDEL/32701346	32617837		SOMYA GOYAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	25,056.00
10/02/2024	JE	729892	2553133			43,353.00	0.00	68,409.00
10/02/2024	JE		2457822			0.00	44,042.00	24,367.00
10/02/2024	JE	729892	2553133			0.00	43,353.00	-18,986.00
12/02/2024	IN	TIDEL/32701778	32618272		YOGITA AGARWAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	-18,408.00
14/02/2024	IN	TIDEL/32701974	32618468		ASHA BANSAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	-5,829.00
15/02/2024	IN	TIDEL/32701977	32618471		ASHA BANSAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	-5,136.00
22/02/2024	IN	TI/35344014	31470082		ASHA BANSAL IPS EMAX PRESS LAYERING CROWN-11,12,21,22	13,285.00	0.00	8,149.00
29/02/2024	RC		16154570	Cash Amount Received		0.00	15,000.00	-6,851.00
29/02/2024	JE	141656	2511054			0.00	3,896.00	-10,747.00
29/02/2024	JE	141656	2511054			3,896.00	0.00	-6,851.00
29/02/2024	IN	TIDEL/32702875	32619364		ASHOK ARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	24,540.00	0.00	17,689.00
17/04/2024	RT	32618468	142000047	CC382/TIDEL/32701974/RS12579/DUE TO BROKEN AND AESTHETIC ISSUE		0.00	12,579.00	5,110.00
17/04/2024	JE	792719	2759483			8,175.00	0.00	13,285.00
17/04/2024	JE	792719	2759483			0.00	8,175.00	5,110.00
25/04/2024	IN	TIDEL/46001455	42001442		MANJU BHATIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,206.00
24/05/2024	IN	TIDEL/46003217	42003656	CC664/TIDEL/32702875/RS24540/REBILL AT OLD RATE MERCY MAM PERMISSION	ASHOK ARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	22,502.00	0.00	29,708.00
24/05/2024	RT		142000096	CC664/TIDEL/32702875/RS24540/REBILL AT OLD RATE MERCY MAM PERMISSION		0.00	24,540.00	5,168.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2024	JE	806822	2897773			2,038.00	0.00	7,206.00
24/05/2024	JE	806822	2897773			0.00	2,038.00	5,168.00
28/05/2024	IN	TIKER/45089224	41089953		NEETA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	7,944.00
						137,666.00	153,623.00	
							*Period Closing Bal.:	7,944.00