



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 05/07/2024
PRJ000035 - SHOBHIT RASTOGI

							*Period Opening Bal.:	41,820.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/01/2024	IN	DEL/23-24/15984	32616005		ARUH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	44,965.00	
08/01/2024	IN	DEL/23-24/16262	32616287		CHARVI SRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	48,110.00	
12/01/2024	RC		16135937	Bank Transfer		0.00	41,819.00	6,291.00	
12/01/2024	JE	5318	2411515			41,819.00	0.00	48,110.00	
12/01/2024	JE	5318	2411515			0.00	41,819.00	6,291.00	
16/01/2024	IN	TIDEL/32700270	32616766		V K SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	18,118.00	
01/03/2024	JE	5639	2514915			0.00	6,291.00	11,827.00	
01/03/2024	JE	5639	2514915			6,291.00	0.00	18,118.00	
01/03/2024	RC		16155426	Bank Transfer		0.00	6,291.00	11,827.00	
04/03/2024	RT	32616766	132600561	CD/TIDEL/32700270/CC193/DUE TO FITTING ISSUE		0.00	11,827.00	0.00	
07/03/2024	IN	TIDEL/32703267	32619753		KRISHAN SONAMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	
19/03/2024	IN	TIDEL/32703926	32620412		GIRIJA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	7,337.00	
02/05/2024	RC		26016931	Bank Transfer		0.00	7,337.00	0.00	
02/05/2024	JE	6060	2787910			7,337.00	0.00	7,337.00	
02/05/2024	JE	6060	2787910			0.00	7,337.00	0.00	
23/05/2024	IN	TIKER/45081743	41082515		REETA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	
25/05/2024	IN	TIDEL/46003273	42003712		SHIKHA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	5,760.00	
							86,661.00	122,721.00	
							*Period Closing Bal.:		5,760.00