



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 01/10/2024
PTL000027 - HARMANPREET KAUR

							*Period Opening Bal.:	7,772.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45244566	41249326		KARANVEEK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	9,158.00
04/09/2024	IN	TIDEL/46009312	42011079		AMRINDER SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	15,448.00
05/09/2024	IN	TIKER/45249262	41254016		BALJEET KAUR DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	19,299.00
12/09/2024	IN	TIKER/45260843	41265577		RUPINDER KAUR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,33,34 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-41,42,31,32,33,34	3,355.00	0.00	22,654.00
17/09/2024	IN	TIKER/45266998	41272319		SIMRANJEET KAUR DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	59,480.00
17/09/2024	IN	TIKER/45267715	41273035		GURDEEP SINGH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,25,26,27	2,095.00	0.00	61,575.00
18/09/2024	IN	TIKER/45268740	41274353		BALJIT SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	12,760.00	0.00	74,335.00
19/09/2024	RT	41243804	141005322	CD/SP364/45239367/2095/BP SIR/WORK TYPE CHANGE		0.00	2,095.00	72,240.00
20/09/2024	IN	TIKER/45271271	41276883		ASLAM DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,27	4,557.00	0.00	76,797.00
20/09/2024	JE	214542	3157698			0.00	6,290.00	70,507.00
20/09/2024	JE	214542	3157698			6,290.00	0.00	76,797.00
20/09/2024	RC		26084233	Dr Harmanpreet Kaur PTL		0.00	25,000.00	51,797.00
20/09/2024	RC		26084230	Dr Harmanpreet Kaur PTL		0.00	25,000.00	26,797.00
23/09/2024	IN	TIKER/45275532	41281142		BALJIT SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	9,188.00	0.00	35,985.00
24/09/2024	IN	TIKER/45276926	41282535		GURDEEP SINGH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,25,26,27	3,143.00	0.00	39,128.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2024	IN	TIKER/45277411	41283019		RAVINDER SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	40,152.00
25/09/2024	IN	TIKER/45280283	41285886		ASLAM DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27	3,281.00	0.00	43,433.00
27/09/2024	IN	TIKER/45282704	41288303	DISC 72/10%/SPOT OFFER/3507	SIMRANJEET KAUR DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	33,143.00	0.00	76,576.00
27/09/2024	RT	41272319	141005514	SP647/TI/45266998/36826/FOR DISCOUNT		0.00	36,826.00	39,750.00
						127,189.00	95,211.00	
							*Period Closing Bal.:	39,750.00