



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/06/2024 To Date : 16/09/2024
PTL000027 - HARMANPREET KAUR

							*Period Opening Bal.:	41,831.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/06/2024	IN	TIKER/45124416	41126191		RAHUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	43,399.00
27/06/2024	RT		141002766	AP2615/TT/353813701024/APPROVED BY COO/REPET WORK BILLED ON 45113800		0.00	1,024.00	42,375.00
27/06/2024	IN	TIKER/45135711	41137459		ARSHVEER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	43,943.00
29/06/2024	IN	TIKER/45139901	41141570		BALJEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	48,646.00
05/07/2024	IN	TIKER/45148088	41149668		DAVINDER SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	49,670.00
05/07/2024	IN	TIKER/45148089	41149669		ABKAR SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	50,694.00
05/07/2024	IN	TIKER/45148100	41149680		PARAMVIR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	52,262.00
09/07/2024	RC		26047995	Cash Amount Received		0.00	25,000.00	27,262.00
09/07/2024	RC		26047996	Cash Amount Received		0.00	25,000.00	2,262.00
09/07/2024	RC		26047997	Cash Amount Received		0.00	1,300.00	962.00
10/07/2024	IN	TIKER/45156790	41158354		RAMALJEET KAUR DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,986.00
11/07/2024	IN	TIKER/45157674	41159237		AMRITPAL KAUR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	3,349.00
12/07/2024	IN	TIKER/45159542	41161104		RANJEET KAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	6,705.00	0.00	10,054.00
15/07/2024	IN	TIKER/45164238	41165796		DEEP KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	14,757.00
15/07/2024	IN	TIKER/45163782	41165340		DALJEET KAUR DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	15,781.00
18/07/2024	IN	TIKER/45169367	41170919		PARMJEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36	2,734.00	0.00	18,515.00
23/07/2024	IN	TIKER/45176741	41179530		PARMJEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36	1,969.00	0.00	20,484.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIKER/45194300	41197483		BHUPINDER SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	22,532.00
07/08/2024	IN	TIKER/45203072	41206224		KARAMVIR SINGH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-22,23	1,570.00	0.00	24,102.00
11/08/2024	IN	TIKER/45209029	41212174		GURPREET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	25,490.00
14/08/2024	IN	TIKER/45214229	41217367		KARAMVIR SINGH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-22,23	2,355.00	0.00	27,845.00
22/08/2024	IN	TIKER/45227035	41231178		GURDEEP SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	29,413.00
24/08/2024	IN	TIKER/45231015	41235150		BALJEET KAUR DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	31,508.00
29/08/2024	IN	TIKER/45238162	41242599		GURPREET SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	34,653.00
29/08/2024	IN	TIKER/45238186	41242623		TARNVIR SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	35,677.00
30/08/2024	RC		26073992	Payment Of Harmanpreet 25000		0.00	25,000.00	10,677.00
30/08/2024	RC		26073993	Paymen5 Of Harmanpreet Kaur 5000		0.00	5,000.00	5,677.00
30/08/2024	IN	TIKER/45239367	41243804		RUPINDER KAUR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,33,34	2,095.00	0.00	7,772.00
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
						63,147.00	82,324.00	
							*Period Closing Bal.:	22,654.00