



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
PTL000027 - HARMANPREET KAUR

							*Period Opening Bal.:	33,208.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/11/2024	IN	TIKER/45341076	41349390		MANDEEP KAUR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-34,35,36	1,570.00	0.00	34,778.00
09/11/2024	IN	TIKER/45346851	41355274		SIMARJIT KAUR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,41,42,43,44,45,46,47,31,3 2,33,34,35	23,285.00	0.00	58,063.00
13/11/2024	IN	TIKER/45352692	41361113		JASPAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	0.00	61,402.00
14/11/2024	IN	TIKER/45353738	41362159		MANDEEP KAUR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-34,35,36	1,969.00	0.00	63,371.00
14/11/2024	IN	TIKER/45354360	41362781		AMARJEET SINGH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	68,608.00
15/11/2024	IN	TIKER/45355698	41364117		SIMARJIT KAUR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,41,42,43,44,45,46,47 ,31,32,33,34,35	16,783.00	0.00	85,391.00
18/11/2024	RT	41349390	141007246	CD/NV460/45341076/1570/BIJU SIR/WORK TYPE CHANGE		0.00	1,570.00	83,821.00
19/11/2024	IN	TIKER/45361190	41370305		GURJEET SINGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,184.00	0.00	86,005.00
19/11/2024	IN	TIKER/45361197	41370312		HARPREET KAUR DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,184.00	0.00	88,189.00
19/11/2024	IN	TIKER/45361510	41370640		GHEL SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	89,575.00
20/11/2024	IN	TIKER/45364103	41373387		HARJEET SINGH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36	1,570.00	0.00	91,145.00
20/11/2024	IN	TIKER/45363521	41372757		HARPREET KAUR OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14	840.00	0.00	91,985.00
20/11/2024	IN	TIKER/45363442	41372678		AKSPREET SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	93,256.00
23/11/2024	IN	TIKER/45368779	41378251		MANPREET KAUR LINGUAL RETAINER (RETAINER)-11	425.00	0.00	93,681.00
23/11/2024	IN	TIKER/45368820	41378302		BHUPINDER SINGH OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-37	840.00	0.00	94,521.00

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25/11/2024	IN	TIKER/45371463	41381037		AKSPREET SINGH LINGUAL RETAINER (RETAINER)-11,41	851.00	0.00	95,372.00
28/11/2024	IN	TIKER/45375261	41384973		AVNEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	97,556.00
28/11/2024	IN	TIKER/45376356	41386147		HARPREET KAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	100,069.00
29/11/2024	RC		26119681	Payment Of Harmanpreet Kaur 25000rs		0.00	25,000.00	75,069.00
29/11/2024	RC		26119682	Payment 25000rs Cash Amount Received		0.00	25,000.00	50,069.00
29/11/2024	RC		26119684	Payment Of 20000rs Advance 14809rs		0.00	20,000.00	30,069.00
30/11/2024	IN	TIKER/45380248	41390176		BHUPINDER SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	32,582.00
						70,944.00	71,570.00	
							*Period Closing Bal.:	32,582.00