



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 26/04/2024 To Date : 06/08/2024
 UDR000006 - GEETANJALI DENTAL & RESEARCH INSTITUTE

							*Period Opening Bal.:	30,024.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2024	IN	TIDEL/46001537	42001522		BHUMIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	32,120.00
01/05/2024	RC		26024444	Bank Transfer		0.00	5,241.00	26,879.00
01/05/2024	JE	188802	2831355			0.00	2,096.00	24,783.00
01/05/2024	JE	188802	2831355			2,096.00	0.00	26,879.00
04/05/2024	IN	TIDEL/46002026	42002015		SHEETAL SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	28,975.00
09/05/2024	IN	TIDEL/46002305	42002745		SHAWN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	31,071.00
10/05/2024	IN	TIDEL/46002423	42002863		DOLLY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	33,167.00
21/05/2024	RC		26025012	Bank Transfer		0.00	22,687.00	10,480.00
21/05/2024	JE	189070	2834341			0.00	2,096.00	8,384.00
21/05/2024	JE	189070	2834341			2,096.00	0.00	10,480.00
22/05/2024	IN	TIDEL/46003058	42003498		SAJIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	12,576.00
29/05/2024	IN	TIKER/45089442	41090171		PRIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	16,422.00
31/05/2024	RC		26028116	kaushalvashistha.lwp@okaxis-41521241209 5		0.00	3,846.00	12,576.00
04/06/2024	RC		26035384	Bank Transfer		0.00	6,288.00	6,288.00
04/06/2024	JE	193324	2889305			0.00	4,192.00	2,096.00
04/06/2024	JE	193324	2889305			4,192.00	0.00	6,288.00
20/06/2024	IN	TIDEL/46004801	42005694		NARESH BISHNOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,384.00
27/06/2024	IN	TIDEL/46005190	42006108		JITENDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	10,480.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2024	IN	TIDEL/46005192	42006110		KEHITIJ VYAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	12,576.00
02/07/2024	IN	TIKER/45143705	41145292		PRADEEP PUROHIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	14,144.00
04/07/2024	IN	TIKER/45146161	41147743		ANIL VYAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,25	2,726.00	0.00	16,870.00
16/07/2024	RT	41147743	141003235	JL388/TIKER/45146161/2726/APPROVED BY HEAD CLEARANCE/ADDRESS CHANGED		0.00	2,726.00	14,144.00
20/07/2024	IN	TIKER/45173975	41175519		DR SHAILJA PADMICH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	15,712.00
29/07/2024	RT		141003713	JL1007/TIKER/45089442/RS.3846/PER.HEA D OF CLEARANCE DPT./ADDRESS CHANGE		0.00	3,846.00	11,866.00
30/07/2024	RT		142000179	CC908/TIDEL/46000843/RS2096/ADDRESS CHANGE		0.00	2,096.00	9,770.00
						34,860.00	55,114.00	
							*Period Closing Bal.:	9,770.00