



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 15/10/2024
UDR000006 - GEETANJALI DENTAL & RESEARCH INSTITUTE

							*Period Opening Bal.:	29,581.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	TIKER/45004269	41004242		MUSKAN GARU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	34,284.00
06/04/2024	IN	TIDEL/46000425	42000421		PIYUSH DHAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	36,380.00
15/04/2024	IN	TIDEL/46000843	42000838		AJAY PATIDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	38,476.00
16/04/2024	JE	790218	2736622			2,096.00	0.00	40,572.00
16/04/2024	JE	790218	2736622			0.00	2,096.00	38,476.00
16/04/2024	RC		26006607	8107122415@paytm-410720862348 Bank Transfer		0.00	2,096.00	36,380.00
18/04/2024	IN	TIKER/45027484	41027322	35386624,35339223 BILL CREDIT NOTE FOR MARYLAND WORK & WING CANCELL	MUSKAN GARU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-32,33 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-32,33	17,984.00	0.00	54,364.00
18/04/2024	RT	31512727	141000777	AP-505/TI/35386624/6983/DAYAL SIR/WING CANCELL		0.00	6,983.00	47,381.00
18/04/2024	RT	31465293	141000776	AP-506/TI/35339223/17357/DAYAL SIR/MARYLAND WORK CANCELL		0.00	17,357.00	30,024.00
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	JE	188802	2831355			2,096.00	0.00	34,216.00
01/05/2024	JE	188802	2831355			0.00	2,096.00	32,120.00
01/05/2024	RC		26024444	Bank Transfer		0.00	5,241.00	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

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21/05/2024	JE	189070	2834341			2,096.00	0.00	35,263.00
21/05/2024	JE	189070	2834341			0.00	2,096.00	33,167.00
21/05/2024	RC		26025012	Bank Transfer		0.00	22,687.00	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	JE	193324	2889305			0.00	4,192.00	8,384.00
04/06/2024	JE	193324	2889305			4,192.00	0.00	12,576.00
04/06/2024	RC		26035384	Bank Transfer		0.00	6,288.00	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/46005192	42006110		KEHITIJ VYAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	10,480.00
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	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
29/07/2024	JE		3037640			3,846.00	0.00	15,712.00
30/07/2024	RT		142000179	CC908/TIDEL/46000843/RS2096/ADDRESS CHANGE		0.00	2,096.00	13,616.00
30/07/2024	JE		3037641			2,096.00	0.00	15,712.00
30/07/2024	JE		3037650			2,096.00	0.00	17,808.00
30/07/2024	JE		3037676			2,096.00	0.00	19,904.00
30/07/2024	JE		3037644			0.00	2,096.00	17,808.00
30/07/2024	JE		3037672			0.00	2,096.00	15,712.00
03/08/2024	RC		26065890	Bank Transfer		0.00	12,048.00	3,664.00

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03/08/2024	JE	830017	3105215			8,384.00	0.00	12,048.00
03/08/2024	JE	830017	3105215			0.00	8,384.00	3,664.00
						82,353.00	108,270.00	
						*Period Closing Bal.:		3,664.00