



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024
UDR000032 - ISHA MAKKAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2024	IN	TI/35371440	31497516		JASPREET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	2,776.00
12/03/2024	IN	TIDEL/32703522	32620008		KOKILA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37	8,383.00	0.00	11,159.00
17/03/2024	IN	TI/35380189	31506285		MONIKA DRAVID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	12,547.00
20/03/2024	IN	TIDEL/32704033	32620516		LAVISH CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	14,643.00
29/03/2024	JE	733111	2580999			0.00	8,383.00	6,260.00
29/03/2024	JE	733111	2580999			8,383.00	0.00	14,643.00
29/03/2024	RC		16168178	drishadentalcare@icici-408921696761 Bank Transfer		0.00	1,388.00	13,255.00
29/03/2024	RC		16168175	drishadentalcare@icici-408921689150 Bank Transfer		0.00	8,383.00	4,872.00
02/04/2024	IN	TIDEL/46000149	42000147		KOKILA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	8,383.00	0.00	13,255.00
13/04/2024	IN	TIKER/45019742	41019632		VEENA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,27,35	5,552.00	0.00	18,807.00
16/04/2024	IN	TIDEL/46000941	42000936		DEEPIKA TRIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	25,094.00
18/04/2024	IN	TIKER/45026586	41026431		SUSHMITA DAISHNAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	26,662.00
29/04/2024	RC		26012839	9772078245@paytm-412032081865 Bank Transfer		0.00	2,096.00	24,566.00
29/04/2024	JE	793833	2767988			0.00	2,096.00	22,470.00
29/04/2024	JE	793833	2767988			2,096.00	0.00	24,566.00
30/04/2024	RC		26013027	9772078245@paytm-412116593668 Bank Transfer		0.00	8,383.00	16,183.00
30/04/2024	RC		26013028	9772078245@paytm-412116624922 Bank Transfer		0.00	2,776.00	13,407.00
30/04/2024	RC		26013029	9772078245@paytm-412116662384 Bank Transfer		0.00	1,568.00	11,839.00
30/04/2024	JE	794114	2770732			0.00	8,383.00	3,456.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/04/2024	JE	794114	2770732			8,383.00	0.00	11,839.00
31/05/2024	RC		26028784	Bank Transfer		0.00	5,552.00	6,287.00
10/06/2024	IN	TIDEL/46004171	42004946		INDERJEET SINGH SONI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,43 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12,13,43	24,105.00	0.00	30,392.00
09/07/2024	IN	TIKER/45154316	41155884		KAPIL JAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	31,755.00
30/07/2024	JE	820903	3017509			0.00	20,000.00	11,755.00
30/07/2024	JE	820903	3017509			20,000.00	0.00	31,755.00
30/07/2024	RC		26058878	Bank Transfer		0.00	20,000.00	11,755.00
16/08/2024	IN	TIDEL/46008172	42009409		INDRAGEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	24,109.00	0.00	35,864.00
31/08/2024	RC		26075571	Cash Amount Received		0.00	15,000.00	20,864.00
31/08/2024	JE	211064	3109248			13,637.00	0.00	34,501.00
31/08/2024	JE	211064	3109248			0.00	13,637.00	20,864.00
						138,509.00	117,645.00	
							*Period Closing Bal.:	20,864.00