



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2023 To Date : 15/06/2024
 AGR000036 - SULABH JAIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/12/2023	IN	DEL/23-24/15582	32615586		SUMAN CHAUDHERY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	18,869.00	0.00	18,869.00
28/12/2023	IN	DEL/23-24/15723	32615727		PRADEEP BHAGEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	18,869.00	0.00	37,738.00
28/12/2023	IN	DEL/23-24/15705	32615709		SUMAN CHAUDHERY DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-42,41,31,32	3,767.00	0.00	41,505.00
06/01/2024	JE	5179	2375307			0.00	34,584.00	6,921.00
06/01/2024	JE	5179	2375307			34,584.00	0.00	41,505.00
06/01/2024	RC		16129077	Bank Transfer		0.00	34,584.00	6,921.00
17/01/2024	IN	TI/35289617	31415714		SAURABH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,489.00
25/01/2024	JE	716367	2424576			1,565.00	0.00	10,054.00
25/01/2024	JE	716367	2424576			0.00	1,565.00	8,489.00
25/01/2024	JE	716367	2430770			1,565.00	0.00	10,054.00
25/01/2024	JE	716367	2430770			0.00	1,565.00	8,489.00
25/01/2024	RC		16136834	drsulabh@icici-402582632293 Bank Transfer		0.00	1,565.00	6,924.00
29/01/2024	321		1071128			0.00	3.00	6,921.00
06/02/2024	IN	TI/35318515	31444609		PRADEEP KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	16,327.00
21/03/2024	IN	TIDEL/32704078	32620561		ANIL ASTHANA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45,46,47	1,455.00	0.00	17,782.00
21/03/2024	IN	TI/35387015	31513118		RUBY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,350.00
23/05/2024	IN	TIKER/45081233	41082009		GAYATRI HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	20,061.00
31/05/2024	IN	TIKER/45094231	41094929		SARIKA JAIN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	22,673.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45096126	41097812		ADITI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	24,892.00
06/06/2024	IN	TIKER/45103219	41104832		ANAMIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	26,460.00
12/06/2024	IN	TIKER/45112123	41113644		DHRUV DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	75,197.00
13/06/2024	RT	32615727	143010008	Based On A/R Invoices 32615727. CC511/23-24/15723/18869/APPROVED BY		0.00	18,869.00	56,328.00
13/06/2024	IN	TIKER/45113948	41115454		V D VIMAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	58,376.00
14/06/2024	IN	TIKER/45114420	41115927		NISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24	18,869.00	0.00	77,245.00
						169,980.00	92,735.00	
							*Period Closing Bal.:	77,245.00