



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/11/2024
AHD001894 - MADHU MISRA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
23/05/2024	IN	TIKER/45080328	41081110		JATIN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	
14/06/2024	IN	TIKER/45115768	41117237		JAGDISH NAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	5,760.00	
25/06/2024	IN	TIKER/45131850	41133644		RICHA LUTHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	10,463.00	
26/06/2024	IN	TIMUM/46801552	42801584		RAM KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,559.00	
05/07/2024	IN	TIKER/45148449	41150029		JYOTI SAILWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	14,127.00	
05/07/2024	IN	TIMUM/46801762	42801795		RIYA MEHTANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	16,223.00	
09/07/2024	IN	TIMUM/46801840	42801873		ARVIND KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	18,319.00	
11/07/2024	IN	TIMUM/46801878	42801911		JAGDISH PRAKASH YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	20,415.00	
17/08/2024	IN	TIKER/45218950	41222084		DIPEN SINDHI IPS EMAX PRESS STAINING ENDOCROWN-37	3,537.00	0.00	23,952.00	
20/08/2024	RC		26068630	gyanmisra@okicici-423354900154 Bank Transfer		0.00	18,847.00	5,105.00	
20/08/2024	JE	826532	3073182			6,816.00	0.00	11,921.00	
20/08/2024	JE	826532	3073182			0.00	6,816.00	5,105.00	
30/08/2024	IN	TIKER/45240215	41244647		MANSI LAD IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	7,931.00	
31/08/2024	RT		141004816	ag-801/tiker/45080328/1568/bill return /coo		0.00	1,568.00	6,363.00	
31/08/2024	JE	835982	3164047			1,568.00	0.00	7,931.00	
31/08/2024	JE	835982	3164047			0.00	1,568.00	6,363.00	
09/09/2024	IN	TIKER/45255705	41260449		ROHIT KAUSHIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	8,459.00	
09/09/2024	IN	TIKER/45254800	41259544		HARSHAD INGLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	10,555.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2024	IN	TIKER/45272314	41277926		DR SHASWAT DIWAN IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	13,381.00
04/10/2024	IN	TIMUM/46804171	42804342		RAJNI KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	15,477.00
08/10/2024	IN	TIMUM/46804330	42804501		SANDEEP UPADHYAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	17,573.00
11/10/2024	IN	TIMUM/46804403	42804574		DESHRAJ GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	19,669.00
11/10/2024	IN	TIMUM/46804408	42804579		NEELAM DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	21,765.00
11/10/2024	IN	TIMUM/46804433	42804604		ALKA K AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	23,861.00
24/10/2024	JE		3249968			0.00	3,537.00	20,324.00
25/10/2024	RC		26102231	gyanmisra@okicici-429986354602 Bank Transfer		0.00	20,324.00	0.00
25/10/2024	IN	TIMUM/46804909	42805079		NITA DHARAIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00
25/10/2024	JE	845695	3259815			10,480.00	0.00	12,664.00
25/10/2024	JE	845695	3259815			0.00	10,480.00	2,184.00
28/10/2024	IN	TIKER/45330143	41338000		ARPIT UPADHYAY OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	6,013.00	0.00	8,197.00
31/10/2024	IN	TIMUM/46805094	42805263		AKSHE GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	10,381.00
						73,521.00	63,140.00	
							*Period Closing Bal.:	10,381.00