



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/09/2024
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 | JE | 826532 | 3073182 | | | 6,816.00 | 0.00 | 30,768.00 |
| 20/08/2024 | JE | 826532 | 3073182 | | | 0.00 | 6,816.00 | 23,952.00 |
| 20/08/2024 | RC | | 26068630 | gyanmisra@okicici-423354900154 Bank Transfer | | 0.00 | 18,847.00 | 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/45254800 | 41259544 | | HARSHAD INGLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 8,459.00 |
| 09/09/2024 | IN | TIKER/45255705 | 41260449 | | ROHIT KAUSHIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 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 |
| | | | | | | 42,180.00 | 28,799.00 | |
| | | | | | | *Period Closing Bal.: | | 13,381.00 |