



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 01/11/2024
BBR000084 - ULLASH KU AGARWAL

								*Period Opening Bal.:	6,046.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/10/2024	RC		26090098	sonalibarca11okicici@icici-427520358949 Bank Transfer		0.00	10,000.00	-3,954.00	
01/10/2024	JE	838873	3191499			6,046.00	0.00	2,092.00	
01/10/2024	JE	838873	3191499			0.00	6,046.00	-3,954.00	
01/10/2024	JE	841053	3213974			186.00	0.00	-3,768.00	
01/10/2024	JE	841053	3213974			0.00	186.00	-3,954.00	
02/10/2024	IN	TIKER/45290772	41296360		MADHUSMITA ACHARYA OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.):-12	3,768.00	0.00	-186.00	
08/10/2024	RC		26094059	8093845704@ptaxis-428246592207 Bank Transfer		0.00	5,000.00	-5,186.00	
08/10/2024	IN	TIKOL/47000654	42900913		NIRMALA SAHOO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	-3,090.00	
08/10/2024	JE	841054	3213975			1,910.00	0.00	-1,180.00	
08/10/2024	JE	841054	3213975			0.00	1,910.00	-3,090.00	
08/10/2024	JE	842778	3230687			0.00	3,090.00	-6,180.00	
08/10/2024	JE	842778	3230687			3,090.00	0.00	-3,090.00	
14/10/2024	IN	TIKOL/47000697	42900959		SANJEEB KUMAR SENAPATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	-994.00	
16/10/2024	IN	TIKOL/47000709	42900971	ORDER DATE 14/10/2024	MADHURI TRIPATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,21	6,290.00	0.00	5,296.00	
16/10/2024	IN	TIKOL/47000708	42900970	ORDER DATE 03/10/2024	SONALI MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,12	6,290.00	0.00	11,586.00	
22/10/2024	IN	TIKOL/47000806	42901092		SWABHIMAN BARAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	13,770.00	
23/10/2024	IN	TIKER/45322184	41329769	DISC 87/6.31%/SPOT PRODUCTION/2750 DISC 79/10%/FIRST ALIGNER/4358	PRATEEKSHYA PATNAIK DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	38,296.00	0.00	52,066.00	
26/10/2024	RC		26102742	8658891717@ybl-773009591446 Bank Transfer		0.00	18,000.00	34,066.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/10/2024	JE	845596	3257151			0.00	13,770.00	20,296.00
26/10/2024	JE	845596	3257151			13,770.00	0.00	34,066.00
29/10/2024	RC		26103938	7799468969@ybl-207344869236 Bank Transfer		0.00	10,000.00	24,066.00
						86,022.00	68,002.00	
							*Period Closing Bal.:	24,066.00