



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 27/09/2024
BBR000326 - SHEETAL ACHARYA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		19,273.00
02/06/2024	RC		26028970	9040267717@ybl-415470489425 Bank Transfer		0.00	10,000.00	9,273.00
22/06/2024	IN	TIKER/45128545	41130381		SAI ANUSHKA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-11 , DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-11	30,870.00	0.00	40,143.00
25/06/2024	RC		26039745	8984147990-2@ybl-417728956869 Bank Transfer		0.00	6,000.00	34,143.00
03/07/2024	IN	TIKER/45145707	41147289		ANAHIKA BAND & LOOP (SPACE MAINTAINER)-36 , STANDARD BAND (MISCELLANEOUS)-36	1,053.00	0.00	35,196.00
10/07/2024	RC		26048609	9040267717@ybl-419258372145 Bank Transfer		0.00	20,000.00	15,196.00
27/07/2024	IN	TIHYD/46404957	42404959		DHANANJAY KUMAR RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,44	6,287.00	0.00	21,483.00
29/07/2024	IN	TIHYD/46404992	42404994		RADHARANI DHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	23,579.00
09/08/2024	IN	TIKER/45206246	41209397		DR SURESH GUPTA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22	536.00	0.00	24,115.00
11/08/2024	IN	TIKER/45209271	41212416		DR SURESH GUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	35,653.00
29/08/2024	RC		26073457	9040267717@ybl-424268323938 Bank Transfer		0.00	15,000.00	20,653.00
31/08/2024	IN	TIKER/45241364	41245918		TAMANNA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	28,491.00
14/09/2024	IN	TIKOL/47000071	42900072		DHANANJAY RAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	32,683.00
14/09/2024	IN	TIKOL/47000073	42900074		TAMANAGEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	34,779.00
						66,506.00	51,000.00	
						*Period Closing Bal.:		34,779.00