



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/11/2024
BLY000029 - PUNEET LUNIAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/08/2022	IN	22-23/5394	5005560		SUKHPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	3,917.00	0.00	3,917.00
21/08/2022	IN	SA2200204263	1203941		MAYANAK GOEL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	6,201.00
16/09/2022	IN	SA2200240190	1239819		SHRADDHA SAXENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 ,23	11,865.00	0.00	18,066.00
28/10/2022	RC		6090157	Bank Transfer		0.00	18,066.00	0.00
05/11/2022	JE		1180122			3,917.00	0.00	3,917.00
05/11/2022	JE		1180122			0.00	3,917.00	0.00
19/01/2024	IN	TIDEL/32700492	32616991		DHRUV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
28/03/2024	RC		16167642	drpuneetlunial@okicici-445459869162 Bank Transfer		0.00	3,145.00	0.00
28/03/2024	JE	732922	2580611			3,145.00	0.00	3,145.00
28/03/2024	JE	732922	2580611			0.00	3,145.00	0.00
20/08/2024	IN	TIKER/45222796	41226942		MUKTA AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
23/08/2024	IN	TIDEL/46008574	42010119		MEENAXI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	10,482.00
31/08/2024	JE	210436	3104148			0.00	4,192.00	6,290.00
31/08/2024	JE	210436	3104148			4,192.00	0.00	10,482.00
31/08/2024	RC		26074203	Bank Transfer		0.00	10,482.00	0.00
28/09/2024	IN	TIDEL/46010777	42012824		SHUBHI BHASIN ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-23	2,510.00	0.00	2,510.00
04/10/2024	IN	TIKER/45293628	41300199	DISC 79/10%/FIRST ALIGNER/584	RATNAN JALI MISHRA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,517.00	0.00	8,027.00
24/10/2024	IN	TIKER/45323649	41331239	DISC 79/10%/FIRST LIGNER/583	RATNAN JALI MISHRA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,517.00	0.00	13,544.00
26/10/2024	IN	TIKER/45327497	41335288		HARSHA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	56,325.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/10/2024	RC		26104230	drpuneetlunial@oksbi-430484320240 Bank Transfer		0.00	2,510.00	53,815.00
30/10/2024	IN	TIKER/45332497	41340536		SHIVANGI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	84,685.00
30/10/2024	IN	TIKER/45332632	41340671		KAVYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	85,840.00
30/10/2024	IN	TIKER/45332634	41340673		KAVYA DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK-	50,226.00	0.00	136,066.00
30/10/2024	JE	846665	3269771			2,510.00	0.00	138,576.00
30/10/2024	JE	846665	3269771			0.00	2,510.00	136,066.00
31/10/2024	IN	TIKER/45334207	41342245		BHARTI DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	158,061.00
06/11/2024	RC		26107861	drpuneetlunial@oksbi-431197766470 Bank Transfer		0.00	42,781.00	115,280.00
						206,028.00	90,748.00	
							*Period Closing Bal.:	115,280.00