



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/06/2024
BLY000074 - SUDHANSHU SAXENA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	IN	SA2300004231	31004222		MR RAJENDRA SINGH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,27	2,615.00	0.00	2,615.00
12/04/2023	IN	SA2300013994	31013977		MR RAJENDRA SINGH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,27	2,615.00	0.00	5,230.00
17/04/2023	RC		16011737	Bank Transfer		0.00	5,230.00	0.00
09/06/2023	IN	TI/35006934	31091435		ARVIND AGARWAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27	5,759.00	0.00	5,759.00
16/06/2023	IN	TI/35009482	31102685		ARVIND AGARWAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	5,759.00	0.00	11,518.00
03/07/2023	RC		16041905	Bank Transfer		0.00	11,518.00	0.00
01/09/2023	IN	DEL/23-24/9129	32609145		RACHIT AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
13/09/2023	RC		16076405	Bank Transfer		0.00	2,096.00	0.00
13/09/2023	JE	653021	2108845			2,096.00	0.00	2,096.00
13/09/2023	JE	653021	2108845			0.00	2,096.00	0.00
11/01/2024	IN	TI/35282133	32616519		ANKUSH SAXENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00
16/01/2024	JE	713666	2395390			0.00	9,434.00	0.00
16/01/2024	JE	713666	2395390			9,434.00	0.00	9,434.00
16/01/2024	RC		16132965	saxenadentallab@okaxis-401666337697 Bank Transfer		0.00	9,434.00	0.00
17/02/2024	IN	TI/35335627	31461701		AKSHAY BHATIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	3,135.00

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27/02/2024	RC		16152224	saxenadentallab@okaxis-405848585868 Bank Transfer		0.00	3,135.00	0.00
29/02/2024	IN	TI/35355545	31481608		VAIBHAV SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
11/03/2024	IN	TI/35369055	31495134		MASARAT DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	6,798.00
20/03/2024	IN	TI/35384546	31510648		MASARAT DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	9,941.00
22/03/2024	RC		16165034	saxenadentallab@okaxis-444808843368 Bank Transfer		0.00	350.00	9,591.00
23/03/2024	RC		16165637	saxenadentallab@okaxis-408323388661 Bank Transfer		0.00	4,703.00	4,888.00
25/03/2024	IN	MAG SUBS FEB-627	33400745	MAG SUBS FEB-627	MAGAZINE SUBSCRIPTION-	350.00	0.00	5,238.00
30/04/2024	RC		26013403	kumarlalitpatel9@okaxis-448705343854 Bank Transfer		0.00	5,238.00	0.00
24/05/2024	IN	TIKER/45083485	41084248		SHER SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	9,434.00
						62,668.00	53,234.00	

*Period Closing Bal.: 9,434.00