



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/12/2024
BLY000090 - HARSH VIJAY SINGH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
04/05/2024	IN	TIDEL/46002053	42002041		GEETA SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,45	4,192.00	0.00	4,192.00
31/05/2024	RC		26028214	harsh.6300-7@wahdfcbank-415272752117 Bank Transfer		0.00	4,200.00	-8.00
31/05/2024	JE	802618	2858885			4,192.00	0.00	4,184.00
31/05/2024	JE	802618	2858885			0.00	4,192.00	-8.00
04/06/2024	IN	TIKER/45099856	41101502		RANJET IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	13,277.00
29/06/2024	RC		26042295	7827686300@ybl-418144682922 Bank Transfer		0.00	13,285.00	-8.00
27/09/2024	IN	TIKER/45283960	41289559		ANKITA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,751.00
11/10/2024	IN	TIKER/45305957	41312819	DISC 79/10%/FIRST ALIGNER/4358	ANKITA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	41,183.00	0.00	86,934.00
11/10/2024	RT	41289559	141006031	OT116/TI/45283960/FM/1ST ALIGNER CASE		0.00	45,759.00	41,175.00
19/10/2024	IN	TIKER/45317117	41324501		JASDEEP KAUR DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	59,504.00	0.00	100,679.00
08/11/2024	RC		26108811	samridhi.5711@waicici-431304085629 Bank Transfer		0.00	50,000.00	50,679.00
						168,115.00	117,436.00	
						*Period Closing Bal.:		50,679.00