



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/11/2024
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 |