



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 29/11/2024**  
**BPL000101 - HIMANSHU AGARWAL**

							*Period Opening Bal.:	35,677.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIMUM/46801669	42801702		SUNAINA SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-46	2,720.00	0.00	38,397.00
05/07/2024	IN	TIKER/45147899	41149479		ROSHNI SAHU IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	41,718.00
06/07/2024	IN	TIKER/45150726	41152297		SALIM KHAN IPS EMAX PRESS STAINING CROWN-11,21	5,651.00	0.00	47,369.00
08/07/2024	IN	TIKER/45153510	41155081		SUNAINA SAXENA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,22	624.00	0.00	47,993.00
09/07/2024	IN	TIKER/45154389	41155957		ARUNA GHOSH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-47,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-47,35,36 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-47,35,36	5,350.00	0.00	53,343.00
10/07/2024	IN	TIKER/45156543	41158107		MANJU KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-22 , IPS EMAX PRESS LAYERING CROWN-22	5,417.00	0.00	58,760.00
10/07/2024	IN	TIKER/45156597	41158161		RIDDHI TELANG IPS EMAX PRESS STAINING VENEER-11,12,21,22	11,302.00	0.00	70,062.00
17/07/2024	IN	TIKER/45168113	41169667		ARUNA GHOSH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,16,17,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,17,27	1,817.00	0.00	71,879.00
15/08/2024	RT	41102469	141004144	JL-1016/TI-45100830/RS.3135/DOUBLING		0.00	3,135.00	68,744.00
19/08/2024	IN	TIKER/45222504	41226650		RENU AGRAWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26	21,017.00	0.00	89,761.00
22/08/2024	IN	TIKER/45227606	41231748		SANJAY MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	94,464.00
22/08/2024	IN	TIKER/45227690	41231832		DR R S VERMA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	2,591.00	0.00	97,055.00
30/08/2024	RC		26073565	drhimanshubds@kotak-424311976604 Bank Transfer		0.00	21,568.00	75,487.00
24/09/2024	IN	TIKER/45276603	41282212		K N BHARTI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	78,000.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	RC		26089710	drhimanshubds@kotak-427511048020 Bank Transfer		0.00	34,057.00	43,943.00
01/10/2024	JE	841411	3217040			2,720.00	0.00	46,663.00
01/10/2024	JE	841411	3217040			0.00	2,720.00	43,943.00
13/10/2024	IN	TIKER/45307605	41314467		ANJUM ANSARI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,16,21,22,23,26 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,16,21,2 2,23,26	4,830.00	0.00	48,773.00
15/10/2024	IN	TIMUM/46804522	42804693		MRS. ASHWINI DESHPANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	52,965.00
17/10/2024	IN	TIMUM/46804607	42804778		MISS ANANYA VYAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	36,120.00	0.00	89,085.00
19/10/2024	IN	TIKER/45317096	41324480		RENU AGRAWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26	9,135.00	0.00	98,220.00
21/10/2024	IN	TIKER/45319370	41326805		ANJUM ANSARI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,16,21,22,2 3,26	1,470.00	0.00	99,690.00
22/10/2024	IN	TIKER/45320910	41328412		SUNIL KUMAR SHRIVASTAVA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-46,47,34,35,36	4,889.00	0.00	104,579.00
24/10/2024	JE	845716	3259978			18,863.00	0.00	123,442.00
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24/10/2024	RC		26101861	Bank Transfer		0.00	52,574.00	52,005.00
06/11/2024	IN	TIKER/45342285	41350652		SUNIL KUMAR SHRIVASTAVA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-46,47,34,35,36	1,708.00	0.00	53,713.00
						<b>150,953.00</b>	<b>132,917.00</b>	
							*Period Closing Bal.:	53,713.00