



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024
BPL000202 - SANJAI RAI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/09/2024	IN	TIKER/45279914	41285517		GYAN SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00
05/10/2024	IN	TIMUM/46804252	42804423		MISS. PRAKRATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,659.00
07/10/2024	IN	TIMUM/46804293	42804464		MRS. MANJU CHATURVEDI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13,21,22,23	15,057.00	0.00	22,716.00
15/10/2024	IN	TIKER/45309956	41317109		A K PURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	25,851.00
15/10/2024	IN	TIMUM/46804502	42804673		MRS. MANJU CHATURVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,35	8,383.00	0.00	34,234.00
18/10/2024	IN	TIKER/45314427	41321810		LIJO GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	35,904.00
21/10/2024	IN	TIMUM/46804730	42804900		CAROLIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	40,272.00
24/10/2024	IN	TIKER/45324264	41331852		DEVENDRA RAJAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	45,281.00
26/10/2024	IN	TIKER/45327360	41335151		SUCHITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	46,951.00
26/10/2024	IN	TIKER/45327818	41335608		B K BAJPAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,48	3,339.00	0.00	50,290.00
29/10/2024	IN	TIMUM/46805009	42805179		SWATI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	56,842.00
30/10/2024	IN	TIKER/45332265	41340304		KIRAN JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,678.00	0.00	63,520.00
06/11/2024	IN	TIKER/45341389	41349703		DEVENDRA RAJAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	65,190.00
07/11/2024	IN	TIMUM/46805155	42805325		MR. FARUKH KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	67,374.00
12/11/2024	IN	TIMUM/46805304	42805474	DISC-72/ 7% SPOT OFFER	AMITA TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,35,36	12,187.00	0.00	79,561.00

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14/11/2024	IN	TIMUM/46805378	42805548		RATNA GANGULY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	83,929.00
21/11/2024	IN	TIKER/45365350	41374687		B K BAJPAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	85,599.00
26/11/2024	RC		26117590	9340952782@ybl-993891665481 Bank Transfer		0.00	63,520.00	22,079.00
26/11/2024	JE	854066	3359923			35,748.00	0.00	57,827.00
26/11/2024	JE	854066	3359923			0.00	35,748.00	22,079.00
27/11/2024	IN	TIKER/45374709	41384399		S K YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,678.00	0.00	28,757.00
28/11/2024	IN	TIMUM/46805833	42806004		MRS. SUMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	30,941.00
28/11/2024	IN	TIKER/45375840	41385571		KIRAN JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,45,46	5,009.00	0.00	35,950.00
29/11/2024	IN	TIKER/45377561	41387374		ASHA SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	37,620.00
06/12/2024	IN	TIMUM/46806180	42806355		MRS.RAKHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	41,988.00

141,256.00 99,268.00

*Period Closing Bal.: 41,988.00