



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 14/12/2024  
DEL004149 - RAVIL SETH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2024	IN	TIKER/45016898	41016801		NASHRAH QAISAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
15/04/2024	IN	TIKER/45021616	41021495		MONIKA NAGARIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	4,525.00
02/05/2024	IN	TIDEL/46001854	42001848		MONIKA NAGARIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	7,482.00
31/05/2024	RC		26028278	ravilseth@ibl-415277573350 Bank Transfer		0.00	4,525.00	2,957.00
07/06/2024	IN	TIKER/45104638	41106236		ARUN KAKKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,525.00
27/06/2024	IN	TIKER/45135884	41137629		BHAVI TAHPLIYAL DENTCARE ALIGNERS PRIME 48 SPLINTS PER PACK-	5,775.00	0.00	10,300.00
29/06/2024	IN	TIKER/45139514	41141187	DISC 79/10%/FIRST ALIGNER /6267	BHAVI TAHPLIYAL DENTCARE ALIGNERS PRIME 45 SPLINTS PER PACK-	59,223.00	0.00	69,523.00
29/06/2024	RC		26042129	drseth@ybl-418116190196 Bank Transfer		0.00	60,000.00	9,523.00
12/07/2024	IN	TIKER/45159891	41161453		RACHITA BAWA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	12,480.00
15/07/2024	RT	41137629	141003232	CD/AP3051/TI/45135884/5775/FM/PLAN CHANGE		0.00	5,775.00	6,705.00
18/07/2024	JE	819795	3006407			2,957.00	0.00	9,662.00
18/07/2024	JE	819795	3006407			0.00	2,957.00	6,705.00
18/07/2024	RT		141003281	JL290/TIKER/45021616/APPROVED BY COO/DUE TO BREAKAGE REDONE AS		0.00	2,957.00	3,748.00
27/07/2024	IN	TIKER/45183947	41186907		DEEPA KARKI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,316.00
31/08/2024	RC		26074354	ravilseth@ibl-424462735223 Bank Transfer		0.00	5,316.00	0.00
07/09/2024	IN	TIKER/45252882	41257629		ARNIKA PAWAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00
12/09/2024	IN	TIKER/45260284	41265018		ARUN SURYAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	5,914.00
01/10/2024	IN	TIKER/45288189	41293780		ADVIT YADAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	8,871.00
16/10/2024	IN	TIKER/45311719	41318925		RAVISH SAMOTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	11,828.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/10/2024	RC		26101669	ravilseth@icici-429831754831 Bank Transfer		0.00	8,871.00	2,957.00
15/11/2024	IN	TIKER/45355171	41363592		DHEERAJ BHATIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	4,627.00
12/12/2024	IN	TIKER/45397290	41408092		DEVENDRA PORWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36	3,985.00	0.00	8,612.00
						<b>99,013.00</b>	<b>90,401.00</b>	
							*Period Closing Bal.:	8,612.00