



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 12/07/2024**  
**DEL004683 - KALYANI DENTAL CLINIC**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/07/2023	IN	TI/35024520	31144540		LAKSHITA BHUSAN HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	689.00
22/07/2023	IN	TI/35035271	31158744		SAUMYA PATHAK (SPACE REGAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,213.00	0.00	1,902.00
24/07/2023	IN	DEL/23-24/6834	32606824		BHARAT BHUSHAN SOFT NIGHT GUARD (MOUTH GUARD)-21	693.00	0.00	2,595.00
01/08/2023	IN	DEL/23-24/7348	32607357		PAAYAG DUTT SOFT NIGHT GUARD (MOUTH GUARD)-31	693.00	0.00	3,288.00
19/08/2023	RC		16064866	Bank Transfer		0.00	2,595.00	693.00
19/08/2023	JE	532358	2058001			0.00	693.00	0.00
19/08/2023	JE	532358	2058001			693.00	0.00	693.00
01/09/2023	RC		16069864	Bank Transfer		0.00	693.00	0.00
01/09/2023	JE	584966	2080786			0.00	693.00	-693.00
01/09/2023	JE	584966	2080786			693.00	0.00	0.00
04/09/2023	IN	TI/35099301	31224126		GAURAV SIROHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
15/09/2023	IN	TI/35115756	31240614		SHUBHAM SARKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	3,664.00
06/10/2023	IN	TI/35145397	31270291		SUBHADRA DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	6,440.00
09/10/2023	RC		16088304	Bank Transfer		0.00	3,664.00	2,776.00
10/10/2023	IN	TI/35151826	31276724		PRABHAT CHHETRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	4,164.00
14/10/2023	IN	DEL/23-24/11676	32611689		VIJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,260.00
01/11/2023	JE	697021	2224346			2,096.00	0.00	8,356.00
01/11/2023	JE	697021	2224346			0.00	2,096.00	6,260.00
01/11/2023	RC		16099056	rakeeshkumar004@okaxis-330597518555 Bank Transfer		0.00	6,260.00	0.00
03/11/2023	IN	TI/35185392	31310297		ABHISHEK SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00

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07/11/2023	IN	TI/35190925	31315831		AYANSH SINGH HAWLEYS APPLIANCE-11	689.00	0.00	2,257.00
18/11/2023	IN	TI/35206134	31331154		BIJAYA LAXMI NAYAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	5,033.00
04/12/2023	RC		16114050	Bank Transfer		0.00	5,033.00	0.00
15/01/2024	IN	TIDEL/32700189	32616684		KALYANI SAHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00
30/04/2024	RC		26013383	rakeeshkumar004@okaxis-412122444998 Bank Transfer		0.00	693.00	0.00
30/04/2024	JE	794396	2774809			693.00	0.00	693.00
30/04/2024	JE	794396	2774809			0.00	693.00	0.00
22/05/2024	IN	TIKER/45078536	41079335		GAURAV NAUTIYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
18/06/2024	RC		26036881	rakeeshkumar004@okaxis-453634465463 Bank Transfer		0.00	1,388.00	0.00
20/06/2024	IN	TIDEL/46004770	42005663		HAVLY SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
21/06/2024	RC		26038483	rakeeshkumar004@okaxis-417368391312 Bank Transfer		0.00	635.00	0.00
21/06/2024	JE	812811	2947825			635.00	0.00	635.00
21/06/2024	JE	812811	2947825			0.00	635.00	0.00
11/07/2024	IN	TIKER/45158844	41160406		GAURAV NAUTIYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
						<b>27,159.00</b>	<b>25,771.00</b>	
							*Period Closing Bal.:	1,388.00