



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 27/11/2024
DEL004809 - VAIBHAV RAJ DANG

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2024	IN	TIKER/45292805	41299376		L P SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00
03/10/2024	IN	TIKER/45292839	41299410		L P SINGH DENTCARE ZIRCONIA SOLID PLUS ONLAY-37	2,620.00	0.00	4,716.00
08/10/2024	RC		26093624	captainlpsingh@oksbi-428287651868 Bank Transfer		0.00	2,620.00	2,096.00
08/10/2024	RC		26093630	captainlpsingh@oksbi-428287743230 Bank Transfer		0.00	2,096.00	0.00
11/10/2024	IN	TIKER/45305149	41312012		SUNITA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	31,448.00	0.00	31,448.00
11/10/2024	IN	TIKER/45306045	41312907		PRATEEK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	34,593.00
18/10/2024	IN	TIKER/45315107	41322489		PRATEEK MAHESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	41,145.00
26/10/2024	RC		26102264	vidhi.6000-7@wahdfcbank-430094865193 Bank Transfer		0.00	3,145.00	38,000.00
29/10/2024	IN	TIKER/45330883	41338850		B D SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	40,184.00
04/11/2024	RC		26106135	bdshphotos19-1@okaxis-430952120770 Bank Transfer		0.00	2,184.00	38,000.00
04/11/2024	RC		26106482	rameshzao1967@okaxis-467509440564 Bank Transfer		0.00	31,448.00	6,552.00
07/11/2024	IN	TIKER/45344126	41352550		RAJENDRI DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-25,26 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	7,329.00	0.00	13,881.00
09/11/2024	IN	TIKER/45347617	41356040		MONIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	16,065.00
11/11/2024	IN	TIKER/45348246	41356669		HARISH KUMAR DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	2,730.00	0.00	18,795.00
11/11/2024	RC		26110313	9868859831@pthdfc-431626035774 Bank Transfer		0.00	7,329.00	11,466.00
12/11/2024	RC		26110625	9971729824@ptyes-468323038558 Bank Transfer		0.00	2,184.00	9,282.00
13/11/2024	IN	TIKER/45352865	41361286		RINKU DIGITAL MOCK UP-11,12,13,14,21,22,23,24 , 3D PRINTED CAST-11	2,772.00	0.00	12,054.00
15/11/2024	IN	TIKER/45355402	41363823		HARISH KUMAR ARORA DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	2,730.00	0.00	14,784.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2024	RC		26113518	imprateek94@okaxis-432303727050 Bank Transfer		0.00	6,552.00	8,232.00
18/11/2024	RC		26113812	hkarora-yahoo.com@okaxis-468967241746 Bank Transfer		0.00	2,730.00	5,502.00
20/11/2024	IN	TIKER/45362741	41371955		ANKIT DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-36	3,276.00	0.00	8,778.00
22/11/2024	RC		26115941	ankit.permail-1@okhdfcbank-43275981623 8		0.00	3,276.00	5,502.00
22/11/2024	IN	TIDEL/46013877	42016904		SANJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,45,46,47	13,104.00	0.00	18,606.00
26/11/2024	IN	TIKER/45372640	41382237		SANJAY SINGHAL DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,36,37	7,489.00	0.00	26,095.00
26/11/2024	IN	TIKER/45372829	41382447		PREETI CHAUDHARY DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-36	704.00	0.00	26,799.00
27/11/2024	RC		26117783	sanjayn2009@okicici-469875143634 Bank Transfer		0.00	13,104.00	13,695.00
27/11/2024	JE	854246	3360080			13,104.00	0.00	26,799.00
27/11/2024	JE	854246	3360080			0.00	13,104.00	13,695.00
						103,467.00	89,772.00	
							*Period Closing Bal.:	13,695.00