



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 07/09/2024**  
**DND000019 - PRASHANT KUMAR.**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2022	IN	SA2100390669	1318		DR CHAKRABARTY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	14,840.00	0.00	14,840.00
01/05/2022	RC		6010820	Bank Transfer		0.00	4,840.00	10,000.00
01/05/2022	RC		6010821	Bank Transfer		0.00	10,000.00	0.00
29/05/2023	IN	TI/35002773	31074190		SAKSHI SINHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
29/05/2023	RC		16025628	Bank Transfer		0.00	2,500.00	0.00
05/06/2023	IN	TI/35005114	31084671		SAKSHI SINHA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	9,680.00
09/06/2023	RC		16031215	Bank Transfer		0.00	9,680.00	0.00
21/06/2023	RC		16036766	Cash Amount Received		0.00	2,500.00	-2,500.00
22/06/2023	IN	TI/35011051	31111445		A K YADAV DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
26/06/2023	IN	TI/35012087	31117280		A K YADAV DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	32,570.00
19/07/2023	RC		16049888	Bank Transfer		0.00	32,570.00	0.00
13/02/2024	IN	TI/35329166	31455255		ANKIT SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23,41,42,43, 31,32,33	54,503.00	0.00	54,503.00
26/02/2024	IN	TI/35348798	31474860		ANKIT SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	60,790.00
10/03/2024	RC		16158548	chaurasiaprashant1910@oksbi-4070232969 82		0.00	20,790.00	40,000.00
10/03/2024	RC		16158549	chaurasiyaricha@okaxis-443614089206 Bank Transfer		0.00	25,000.00	15,000.00
10/03/2024	RC		16158547	dentistree.solutions-1@okaxis-4436861895 25		0.00	15,000.00	0.00
15/03/2024	RT		131011264	ZIRC / SCH - FEB 24 / 2 UNIT/ ULTRA PLUS/ REGULAR		0.00	6,290.00	-6,290.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2024	IN	TIKER/45175299	41176843		ROBINS DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	10,509.00
22/07/2024	IN	TIKER/45175278	41176822		ROBINS DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	11,087.00
						<b>140,257.00</b>	<b>129,170.00</b>	
							*Period Closing Bal.:	11,087.00