



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 21/11/2024
JMK000130 - ANUBHAV GOEL

								*Period Opening Bal.:	1,324.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/08/2024	IN	TIDEL/46007808	42009045		SUDAKSH SHARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	1,959.00	
16/08/2024	IN	TIKER/45217154	41220290		MASRAT HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	2,648.00	
19/08/2024	IN	TIKER/45222137	41226283		RIDDHAM HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	3,337.00	
23/08/2024	IN	TIKER/45228224	41232366	DISC 72/10%/SPOT OFFER/1451	VIBHOR JAIN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	13,714.00	0.00	17,051.00	
30/08/2024	IN	TIKER/45240376	41244808		UMAIR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	4,089.00	0.00	21,140.00	
30/08/2024	IN	TIDEL/46008981	42010613		SANDEEP SHARMA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	22,180.00	
06/09/2024	RC		26078336	goelanub-1@okaxis-461617606630 Bank Transfer		0.00	22,180.00	0.00	
06/09/2024	JE	831954	3124679			1,675.00	0.00	1,675.00	
06/09/2024	JE	831954	3124679			0.00	1,675.00	0.00	
07/09/2024	IN	TIDEL/46009523	42011288		SIMRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	
25/09/2024	RC		26086805	ananjankhajuria@okaxis-426932338581 Bank Transfer		0.00	2,350.00	-254.00	
25/09/2024	IN	TIKER/45278485	41284090		SUNIL GOVAL DENTCARE SUPERFLEX PD TOOTH ADD-ON PER SINGLE TOOTH-21	2,167.00	0.00	1,913.00	
25/09/2024	JE	837248	3178687			2,096.00	0.00	4,009.00	
25/09/2024	JE	837248	3178687			0.00	2,096.00	1,913.00	
07/10/2024	IN	TIKER/45297941	41304768		MEDANSH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	2,602.00	
09/10/2024	IN	TIKER/45302055	41308923		RUBINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	3,990.00	
14/10/2024	IN	TIKER/45308436	41315537	DISC 72/10%/SPOT OFFER/2906	VIBHOR JAIN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	27,469.00	0.00	31,459.00	
15/10/2024	IN	TIKER/45310850	41317998		SONAL HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	32,837.00	
16/10/2024	IN	TIKER/45311993	41319199		KARANVIR SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	33,472.00	

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16/10/2024	IN	TIKER/45311998	41319204		KARANVIR SINGH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	34,161.00
25/10/2024	IN	TIKER/45326152	41333911		LAKSHANYA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	34,850.00
29/10/2024	IN	TIKER/45331507	41339473		REJI ASHOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	36,520.00
30/10/2024	RC		26104545	goelanub@okaxis-430474047616 Bank Transfer		0.00	20,000.00	16,520.00
30/10/2024	IN	TIKER/45333292	41341331		MAMTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	18,011.00
06/11/2024	IN	TIKER/45342523	41350890		NARESH BHASIN DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-21,22,23	2,770.00	0.00	20,781.00
11/11/2024	IN	TIKER/45348158	41356581		DIPIKA MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	22,965.00
11/11/2024	IN	TIKER/45349362	41357783		NUMERA FATIMA BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-41	756.00	0.00	23,721.00
13/11/2024	IN	TIKER/45352742	41361163		NARESH BHASIN DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-24 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-25,26	3,520.00	0.00	27,241.00
16/11/2024	IN	TIKER/45357412	41365830	45323813 BILL CREDIT NOTE FOR ADRS CHANGE	NARESH BHASIN DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-21,22,23	9,154.00	0.00	36,395.00
						83,372.00	48,301.00	
								*Period Closing Bal.: 36,395.00