



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/10/2024 To Date : 17/12/2024**  
**JMK000283 - PRANAV**

							*Period Opening Bal.:	12,541.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2024	RC		26091339	drpranav.nav@okhdfcbank-427746683061 Bank Transfer		0.00	3,135.00	9,406.00
22/10/2024	IN	TIKER/45320784	41328286		LUCKY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	11,076.00
25/10/2024	RC		26101737	sania.2061-5@waaxis-767590952994 Bank Transfer		0.00	1,670.00	9,406.00
05/11/2024	IN	TIDEL/46012757	42015457		ABHISHEK GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	11,590.00
08/11/2024	IN	TIDEL/46012981	42015696		NIKHIL BAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	13,774.00
12/11/2024	IN	TIKER/45350470	41358890		SHAPALI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	15,444.00
13/11/2024	JE	850728	3305306			184.00	0.00	15,628.00
13/11/2024	JE	850728	3305306			0.00	184.00	15,444.00
13/11/2024	JE	850718	3305304			0.00	2,000.00	13,444.00
13/11/2024	JE	850718	3305304			2,000.00	0.00	15,444.00
13/11/2024	RC		26111635	sania.2061-5@waaxis-968760423184 Bank Transfer		0.00	184.00	15,260.00
13/11/2024	RC		26111632	sania.2061-5@waaxis-967995143184 Bank Transfer		0.00	2,000.00	13,260.00
21/11/2024	IN	TIKER/45365517	41374866		ABHISHEK DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21 , GENESIS CASTABLE ENGAGING ABUTMENT 3.0 GN5325 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21	22,192.00	0.00	35,452.00
24/11/2024	RC		26116756	saniabds@okaxis-432992706966 Bank Transfer		0.00	15,418.00	20,034.00
24/11/2024	JE	853548	3355877			2,184.00	0.00	22,218.00
24/11/2024	JE	853548	3355877			0.00	2,184.00	20,034.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/11/2024	IN	TIKER/45376246	41386004		PRAVEEN KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,339.00	0.00	23,373.00
29/11/2024	IN	TIKER/45378396	41388268		BHARAT BHUSHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48,38	3,339.00	0.00	26,712.00
04/12/2024	IN	TIKER/45385933	41395997		NARENDRA BAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	28,382.00
14/12/2024	IN	TIKER/45401861	41412924		AARYAV AKASH KOHLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	30,566.00
16/12/2024	IN	TIKER/45402431	41413515		BINDIA BALWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	32,236.00
16/12/2024	IN	TIKER/45404105	41415258		UMER MUSHTAQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,44,45,46,47	8,348.00	0.00	40,584.00
						<b>54,818.00</b>	<b>26,775.00</b>	
							*Period Closing Bal.:	40,584.00