



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/11/2024
KLB000205 - DIVAKAR

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 31/10/2023 | IN | TI/35180968 | 31305871 | | PRIYANKA IPS EMAX PRESS LAYERING CROWN-11,12,21 | 9,963.00 | 0.00 | 9,963.00 |
| 11/11/2023 | RC | | 16104166 | 9632375521@ybl-331515000203 Bank Transfer | | 0.00 | 9,963.00 | 0.00 |
| 03/05/2024 | IN | TIBAN/46201851 | 42201845 | | LIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,846.00 | 0.00 | 3,846.00 |
| 13/06/2024 | RC | | 26034903 | 7025827258@ybl-416572733636 Bank Transfer | | 0.00 | 3,846.00 | 0.00 |
| 13/06/2024 | JE | 806991 | 2898390 | | | 3,846.00 | 0.00 | 3,846.00 |
| 13/06/2024 | JE | 806991 | 2898390 | | | 0.00 | 3,846.00 | 0.00 |
| 15/06/2024 | IN | TIKER/45117117 | 41118577 | | PRADEEP DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 | 11,538.00 | 0.00 | 11,538.00 |
| 03/07/2024 | IN | TIKER/45145572 | 41147154 | | VIDYASHREE DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 7,181.00 | 0.00 | 18,719.00 |
| 08/07/2024 | RC | | 26047077 | 9886688459@sbi-419096475798 Bank Transfer | | 0.00 | 7,181.00 | 11,538.00 |
| 23/08/2024 | RT | 41118577 | 141004475 | AG4991/TIKER/45117117/RS.11538/PER.S S MAM/WORK CANCELLED | | 0.00 | 11,538.00 | 0.00 |
| 16/09/2024 | IN | TIKER/45266137 | 41271458 | | VAIBHAV DIGITAL MOCK UP-11,12,13,21,22,23 , 3D PRINTED CAST-11,12,13,21,22,23 | 1,964.00 | 0.00 | 1,964.00 |
| 08/10/2024 | IN | TIKER/45300832 | 41307700 | | VAIBHAV IPS EMAX CAD LAYERING VENEER-11,12,13,21,22,23 | 29,654.00 | 0.00 | 31,618.00 |
| 21/10/2024 | IN | TIKER/45317967 | 41325405 | | RAJESHWARI DIGITAL MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37 , 3D PRINTED CAST-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 | 8,316.00 | 0.00 | 39,934.00 |
| | | | | | | 76,308.00 | 36,374.00 | |
| | | | | | | *Period Closing Bal.: | | 39,934.00 |