



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/05/2024 To Date : 23/07/2024
 KLK000328 - RAHUL SEPANY

							*Period Opening Bal.:	31,536.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/05/2024	IN	TIKER/45067934	41068819		BINAY SETHIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	33,104.00
21/05/2024	IN	TIKER/45077785	41078588		NITIKA SUREKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	34,672.00
22/05/2024	IN	TIKER/45079364	41080152		ASHOK KHEMKA DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-21,22,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-21,22,23	8,886.00	0.00	43,558.00
24/05/2024	IN	TIKER/45082461	41083231		DEVANSH MIMANI DENTCARE DMLS FULL METAL INLAY-46	1,360.00	0.00	44,918.00
24/05/2024	IN	TIHYD/46402169	42402254		ANKIT SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	47,014.00
28/05/2024	IN	TIKER/45088844	41089573		ASHOK KHEMKA DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-24 , MATRIX METAL FRAMEWORK FOR EACH ADDITIONAL TOOTH LIGHT CURE COMPOSITE TEETH SETTING-24 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-24	6,292.00	0.00	53,306.00
29/05/2024	IN	TIKER/45090131	41090858		SHASHI AGARWAL IPS EMAX PRESS STAINING CROWN-33,34	5,651.00	0.00	58,957.00
31/05/2024	IN	TIKER/45093361	41094066		PRACHI GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	60,525.00
04/06/2024	IN	TIHYD/46402527	42402529		RAKHEE JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	62,621.00
05/06/2024	RC		26031737	Bank Transfer		0.00	53,306.00	9,315.00
05/06/2024	JE	191855	2871145			2,096.00	0.00	11,411.00
05/06/2024	JE	191855	2871145			0.00	2,096.00	9,315.00
06/06/2024	IN	TIKER/45102518	41104137		KOMAL BAID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	13,507.00
06/06/2024	IN	TIKER/45102544	41104163		SHOBHA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	18,210.00

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07/06/2024	IN	TIKER/45104039	41105643		S K JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	19,778.00
08/06/2024	IN	TIKER/45106198	41107786		NITIKA SUREKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	21,346.00
08/06/2024	IN	TIKER/45106515	41108102	DISC-72/10%/SPOT OFFER	R C JAIN SEPANY IPS EMAX PRESS LAYERING CROWN-43	2,989.00	0.00	24,335.00
12/06/2024	IN	TIKER/45111535	41113061		SWATI JAIN IPS EMAX PRESS LAYERING CROWN-32	3,321.00	0.00	27,656.00
14/06/2024	IN	TIHYD/46402997	42402998		DIMPLE VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	29,752.00
18/06/2024	IN	TIKER/45120403	41122253		SANJAY JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	31,320.00
22/06/2024	IN	TIKER/45127274	41129133		NIDGI GOEL CHOWHARY IPS EMAX PRESS STAINING CROWN-45	2,826.00	0.00	34,146.00
23/06/2024	IN	TIKER/45128858	41130693		SANGITA JHUNJHUNWALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	40,433.00
24/06/2024	IN	TIKER/45129053	41130888		KOMAL BAID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	42,529.00
26/06/2024	IN	TIKER/45133344	41135122		AMIT KUMAR BAID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	44,097.00
28/06/2024	IN	TIKER/45136743	41138480		RAKHEE JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	6,287.00	0.00	50,384.00
02/07/2024	JE	197355	2942075			0.00	4,192.00	46,192.00
02/07/2024	JE	197355	2942075			4,192.00	0.00	50,384.00
02/07/2024	RC		26045363	Bank Transfer		0.00	40,541.00	9,843.00
02/07/2024	IN	TIKER/45144213	41145800		ANINDYA CHAKRABORTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	11,411.00
02/07/2024	RC		26043977	sahasusmita1629@okaxis-455052232892 Bank Transfer		0.00	2,096.00	9,315.00
11/07/2024	IN	TIKER/45159068	41160630		MADHUR CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	11,411.00
12/07/2024	IN	TIKER/45160441	41162001		SANGITA JHUNJHUNWALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	13,507.00
13/07/2024	IN	TIKER/45162000	41163558		POONAM DUGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	16,642.00
19/07/2024	IN	TIKER/45171545	41173092		SANJAY CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	18,738.00
20/07/2024	IN	TIKER/45173387	41174933		DEVANSH MIMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	20,306.00

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						*Period Closing Bal.:		20,306.00
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