



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2023 To Date : 31/08/2023
 KLK000389 - ANKIT KHANDEWAL

							*Period Opening Bal.:	115,269.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2023	RC		16056911	Dr Ankit Khandelwal Esplanade Aare		0.00	114,576.00	693.00
02/08/2023	JE	76268	2005295			40,109.00	0.00	40,802.00
02/08/2023	JE	76268	2005295			0.00	40,109.00	693.00
03/08/2023	IN	SA2300124238	31176413		BIJAY LAXMI MOHANTY DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11 ,41	59,525.00	0.00	60,218.00
03/08/2023	IN	TI/35052864	31177253		DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16,17,24,25,26	40,882.00	0.00	101,100.00
07/08/2023	IN	TI/35058207	31182750		SHANTI BASU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,161.00	0.00	105,261.00
07/08/2023	IN	HYD/23-24/5169	32205172		BISHAN AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	109,453.00
08/08/2023	IN	TI/35059966	31184554		KRISHNA AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-41,42,31,32	23,495.00	0.00	132,948.00
11/08/2023	IN	HYD/23-24/5391	32205389		S BALAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,45	4,192.00	0.00	137,140.00
14/08/2023	IN	HYD/23-24/5475	32205478		RAFI AHMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	9,434.00	0.00	146,574.00
15/08/2023	JE	599397	2088538			0.00	481.00	146,093.00
15/08/2023	JE	599397	2088538			481.00	0.00	146,574.00
15/08/2023	RT		131004228	Scheme generated creditnote		0.00	6,290.00	140,284.00
16/08/2023	IN	HYD/23-24/5579	32205580		MIRAJ AHMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,46,45,44,34,35,36,37	25,158.00	0.00	165,442.00

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16/08/2023	IN	HYD/23-24/5578	32205579		MIRAJ AHMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,32,33	18,869.00	0.00	184,311.00
19/08/2023	IN	HYD/23-24/5719	32205720		ARKAPRAVA CHAKRABORTHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	186,407.00
22/08/2023	IN	HYD/23-24/5794	32205793		MIRAJ AHMED SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	187,100.00
22/08/2023	IN	TI/35081232	31205916		DIPYJOTY BHATTACHARYA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	189,085.00
23/08/2023	IN	HYD/23-24/5829	32205831		DR RUPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	191,181.00
23/08/2023	IN	HYD/23-24/5854	32205855		NARENDRA PANDIYA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11	4,050.00	0.00	195,231.00
25/08/2023	IN	TI/35086747	31211464		SAHANAZ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	0.00	200,063.00
26/08/2023	IN	TI/35088118	31212838		LAXMI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	201,451.00
31/08/2023	RC		16069992	Bank Transfer		0.00	100,000.00	101,451.00
						247,638.00	261,456.00	
							*Period Closing Bal.:	101,451.00