



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 16/01/2024 To Date : 16/03/2024
KLK000625 - ARCHIT KEDIA

							*Period Opening Bal.:	20,089.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2024	IN	TI/35289137	31415235		SAMRIDHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	20,667.00
17/01/2024	IN	TI/35289189	31415287		PRATEEK SARAF HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	21,354.00
18/01/2024	IN	TIHYD/32300791	32211248		PRATEEK DHINGRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	23,450.00
23/01/2024	IN	TIHYD/32300950	32211406		AKASH GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	25,546.00
27/01/2024	IN	TIHYD/32301127	32211580		NUKUNJ BERLIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	27,642.00
30/01/2024	IN	TIHYD/32301188	32211641		RADHA RAMAN SARAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	29,738.00
30/01/2024	RT	31403081	131009732	CD/1484/TI/35278468/1378/FITTING ISSUE		0.00	1,378.00	28,360.00
01/02/2024	IN	TI/35311055	31437151		SHREELEKHA JHAWAR IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	31,186.00
05/02/2024	JE	136504	2446031			10,480.00	0.00	41,666.00
05/02/2024	JE	136504	2446031			0.00	10,480.00	31,186.00
05/02/2024	RC		16142498	Bank Transfer		0.00	28,360.00	2,826.00
06/02/2024	IN	TIHYD/32301468	32211920		GEETA GEETA. DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	7,018.00
06/02/2024	IN	TI/35318888	31444980		KRIDAY AGARWAL BAND & LOOP (SPACE MAINTAINER)-44	788.00	0.00	7,806.00
14/02/2024	IN	TI/35331299	31457384		MANDIRA SARKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45	4,703.00	0.00	12,509.00
15/02/2024	IN	TI/35333019	31459096		RICHA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47	6,462.00	0.00	18,971.00
16/02/2024	IN	TI/35334559	31460635		AJAY KEJRIWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	22,116.00

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19/02/2024	IN	TI/35337940	31464015		MANOJ KUMAR AGARWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	23,684.00
20/02/2024	IN	TIHYD/32301949	32212400		ACHIN ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	25,780.00
20/02/2024	IN	TI/35340809	31466881		SAMRIDHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	26,415.00
02/03/2024	IN	TIHYD/32302504	32212957		JAGAT MAZUMDER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	32,705.00
05/03/2024	IN	TI/35361758	31487828		SHIVANSH BAGLA BAND & LOOP (SPACE MAINTAINER)-14,24	1,575.00	0.00	34,280.00
05/03/2024	IN	TI/35361841	31487911		RONIT GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	35,551.00
05/03/2024	RC		16157008	Bank Transfer		0.00	26,415.00	9,136.00
05/03/2024	JE	142542	2521393			0.00	6,288.00	2,848.00
05/03/2024	JE	142542	2521393			6,288.00	0.00	9,136.00
						61,968.00	72,921.00	

*Period Closing Bal.: 9,136.00