



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/12/2024  
 KLK000673 - HARIHARAN R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2023	IN	SA2200453676	1454066		SHANTI BAFNA 15 IPS EMAX PRESS ENDOCROWN LAYERING-16	3,077.00	0.00	3,077.00
24/02/2023	IN	SA2200455030	1455421		VARUN LALWANI 13 IPS E.MAX PRESS ONLAY-36	2,457.00	0.00	5,534.00
24/02/2023	IN	SA2200455688	1456074		SHISHIR WAHI 14 IPS EMAX PRESS CROWN LAYERING-46	2,888.00	0.00	8,422.00
27/02/2023	IN	SA2200458040	1458432		RAJKUMAR AGARWAL 14 IPS EMAX PRESS CROWN LAYERING-26	2,888.00	0.00	11,310.00
17/03/2023	RC		6150147	Bank Transfer		0.00	11,310.00	0.00
04/05/2023	IN	SA2300040562	31040535		ROSHNI JAIN 13 IPS E.MAX PRESS INLAY-46	2,457.00	0.00	2,457.00
18/05/2023	IN	SA2300058288	31058262		ANEESH DE 15 IPS EMAX PRESS ENDOCROWN STAINING-27 ,36	6,153.00	0.00	8,610.00
27/06/2023	RC		16039333	Bank Transfer		0.00	8,610.00	0.00
30/09/2023	IN	TI/35139130	31264025		ANN ADAMS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , IPS EMAX PRESS STAINING INLAY-46	4,921.00	0.00	4,921.00
09/10/2023	IN	TI/35149280	31274178		RUDRAMAN BHATTACHARYYA IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	7,747.00
01/11/2023	RC		16099548	Bank Transfer		0.00	4,921.00	2,826.00
03/11/2023	IN	TI/35184612	31309520		MANJORI TIBREWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	5,783.00
18/11/2023	IN	TI/35205411	31330432		RUCHIRA AGARWAL DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-36	3,696.00	0.00	9,479.00
29/11/2023	IN	TI/35219842	31344871		RITIKA PODDAR IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-11	6,642.00	0.00	16,121.00
08/12/2023	IN	HYD/23-24/9767	32209784		ARUN PODDAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	19,078.00
14/12/2023	RC		16118994	Bank Transfer		0.00	16,121.00	2,957.00
20/12/2023	IN	TI/35249151	31374192		INDU GANERIWALA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	5,914.00
10/01/2024	IN	TI/35279762	31404311		ADITI SHROFF IPS EMAX PRESS STAINING INLAY-44	2,826.00	0.00	8,740.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2024	IN	TIHYD/32300719	32211176		MIRA SARKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	11,697.00
17/01/2024	IN	TIHYD/32300736	32211193		MIRA SARKAR DENTCARE ZIRCONIA BRUXCARE INLAY-36	3,696.00	0.00	15,393.00
17/01/2024	RT	32211176	132200253	CORRECTION IN WORKTYPE CANCELLING THIS BILL AND GIVING NEW BILL FOR		0.00	2,957.00	12,436.00
20/01/2024	RC		16135480	Bank Transfer		0.00	5,914.00	6,522.00
20/01/2024	JE	5290	2408791			0.00	2,957.00	3,565.00
20/01/2024	JE	5290	2408791			2,957.00	0.00	6,522.00
12/02/2024	IN	TI/35327162	31453255		DEEPAK KATHORIA IPS EMAX PRESS LAYERING VENEER-22,23	6,642.00	0.00	13,164.00
15/02/2024	RC		16147510	Bank Transfer		0.00	6,522.00	6,642.00
15/02/2024	JE	5489	2472502			3,696.00	0.00	10,338.00
15/02/2024	JE	5489	2472502			0.00	3,696.00	6,642.00
24/02/2024	IN	TIHYD/32302184	32212635		HARINDER PREET KAUR DENTCARE ZIRCONIA BRUXCARE INLAY-44	3,696.00	0.00	10,338.00
24/02/2024	IN	TIHYD/32302138	32212589		BIMAN KR SARKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	13,295.00
29/02/2024	IN	TIHYD/32302402	32212855		DR.SIMRRAN CHAND DENTCARE ZIRCONIA BRUXCARE INLAY-26	3,696.00	0.00	16,991.00
20/03/2024	JE	5750	2559387			10,349.00	0.00	27,340.00
20/03/2024	JE	5750	2559387			0.00	10,349.00	16,991.00
20/03/2024	RC		16164194	Bank Transfer		0.00	16,991.00	0.00
22/03/2024	IN	TIHYD/32303387	32213830		ANJANA GUHA MAJUMDAR DENTCARE ZIRCONIA BRUXCARE INLAY-37	3,696.00	0.00	3,696.00
25/03/2024	IN	TIHYD/32303458	32213901		MOSUMI GHOSE DENTCARE ZIRCONIA BRUXCARE INLAY-36	3,696.00	0.00	7,392.00
09/04/2024	IN	TIKER/45014128	41014044		ARUN PODDAR IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	20,677.00
30/04/2024	IN	TIKER/45044270	41044018		HARSH PATEL 3D PRINTED CAST FULL ARCH-14,44 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-14,44	3,119.00	0.00	23,796.00
04/05/2024	IN	TIKER/45051271	41050986		APARAJITA ROY IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	26,622.00
14/05/2024	RC		26020591	Bank Transfer		0.00	23,796.00	2,826.00
14/05/2024	JE	6106	2810049			0.00	7,392.00	-4,566.00
14/05/2024	JE	6106	2810049			7,392.00	0.00	2,826.00

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15/05/2024	IN	TIHYD/46401762	42401763		SARIKA BOTHRA DENTCARE ZIRCONIA BRUXCARE ONLAY-34,35,36	11,088.00	0.00	13,914.00
17/05/2024	IN	TIHYD/46401866	42401865		ANN ADAMS DENTCARE ZIRCONIA BRUXCARE INLAY-16	3,696.00	0.00	17,610.00
20/05/2024	IN	TIHYD/46401923	42401922		ANINDITA BOSE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	20,567.00
29/05/2024	IN	TIHYD/46402352	42402348		PURURAJ DUTT DENTCARE ZIRCONIA BRUXCARE INLAY-46	3,696.00	0.00	24,263.00
28/06/2024	RC		26042205	Bank Transfer		0.00	24,263.00	0.00
28/06/2024	JE	6389	2928653			21,437.00	0.00	21,437.00
28/06/2024	JE	6389	2928653			0.00	21,437.00	0.00
04/09/2024	IN	TIHYD/46406590	42406592		B N GHOSH DENTCARE ZIRCONIA BRUXCARE ONLAY-45	3,696.00	0.00	3,696.00
04/09/2024	IN	TIHYD/46406557	42406559		DIVYANSH DARSHAN HOTA DENTCARE ZIRCONIA BRUXCARE ONLAY-46	3,696.00	0.00	7,392.00
18/09/2024	IN	TIKOL/47000163	42900164		ALKA SEHGAL DENTCARE ZIRCONIA BRUXCARE INLAY-17	3,696.00	0.00	11,088.00
18/09/2024	IN	TIKOL/47000176	42900177		SOMA SUMAN DENTCARE ZIRCONIA BRUXCARE INLAY-47,34	7,392.00	0.00	18,480.00
23/09/2024	IN	TIKOL/47000273	42900274		BHANU JHUNJHUNWALA DENTCARE ZIRCONIA BRUXCARE INLAY-46	3,696.00	0.00	22,176.00
27/09/2024	IN	TIKOL/47000398	42900399		ISHAN CHATTERJEE DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-47	3,696.00	0.00	25,872.00
28/09/2024	IN	TIKOL/47000414	42900415		SAYAK GHOSH DOSTIDAR DENTCARE ZIRCONIA BRUXCARE INLAY-37 , DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-37	7,392.00	0.00	33,264.00
28/09/2024	IN	TIKOL/47000416	42900417		DEEPA GANGJEE DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-47	3,696.00	0.00	36,960.00
23/10/2024	IN	TIKOL/47000850	42901145		RISHIKA BANERJEE DENTCARE ZIRCONIA BRUXCARE ONLAY-46	3,846.00	0.00	40,806.00
30/10/2024	RC		26104882	Bank Transfer		0.00	36,960.00	3,846.00
30/10/2024	JE	7181	3270225			0.00	36,960.00	-33,114.00
30/10/2024	JE	7181	3270225			36,960.00	0.00	3,846.00
01/11/2024	JE		3273181			7,392.00	0.00	11,238.00
01/11/2024	JE		3273181			0.00	7,392.00	3,846.00
25/11/2024	IN	TIKER/45370543	41380065		SUSHAM GUPTA DENTCARE ZIRCONIA BRUXCARE ONLAY-46	3,846.00	0.00	7,692.00
30/11/2024	IN	TIKOL/47001758	42902464		RUDRAMAN BHATTACHARYYA DENTCARE ZIRCONIA BRUXCARE ONLAY-26	3,846.00	0.00	11,538.00
						<b>260,086.00</b>	<b>248,548.00</b>	
						*Period Closing Bal.:		11,538.00