



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/12/2024
KOT000007 - ANKIT GALAV

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|---|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 31/07/2024 | IN | TIKER/45191869 | 41195053 | | SHYAM SINGH DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 3,623.00 | 0.00 | 3,623.00 |
| 07/08/2024 | IN | TIKER/45202136 | 41205289 | | SHYAM SINGH DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 5,880.00 | 0.00 | 9,503.00 |
| 28/08/2024 | IN | TIKER/45236123 | 41240562 | | SAVITRI J I DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,44,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,44,31,32,33 | 15,396.00 | 0.00 | 24,899.00 |
| 04/09/2024 | IN | TIKER/45247334 | 41252090 | | SAVITRI J I DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,44,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,44,31,32,33 | 5,906.00 | 0.00 | 30,805.00 |
| 04/09/2024 | IN | TIKER/45248539 | 41253293 | | SAVITRI J I DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH COMPOSITE LAYERING-46 | 5,861.00 | 0.00 | 36,666.00 |
| 11/09/2024 | RC | | 26080121 | drsnehakataria-1@okaxis-462177480179 Bank Transfer | | 0.00 | 15,396.00 | 21,270.00 |
| 14/09/2024 | IN | TIDEL/46009931 | 42011889 | | VISHWAJEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,096.00 | 0.00 | 23,366.00 |
| 23/09/2024 | IN | TIDEL/46010391 | 42012441 | | VISHWAJEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,096.00 | 0.00 | 25,462.00 |
| 30/09/2024 | RC | | 26089497 | ankzz99@ybl-427400491942 Bank Transfer | | 0.00 | 13,126.00 | 12,336.00 |
| 30/09/2024 | JE | 838243 | 3186049 | | | 3,623.00 | 0.00 | 15,959.00 |
| 30/09/2024 | JE | 838243 | 3186049 | | | 0.00 | 3,623.00 | 12,336.00 |
| 11/10/2024 | IN | TIDEL/46011498 | 42013889 | | JYOTI PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,096.00 | 0.00 | 14,432.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|----------|---|-------------------------|------------------|-----------------------|----------|
| 29/10/2024 | RC | | 26103571 | ankzz99@ybl-556771450860 Bank Transfer | | 0.00 | 12,336.00 | 2,096.00 |
| 29/10/2024 | JE | 846139 | 3263628 | | | 569.00 | 0.00 | 2,665.00 |
| 29/10/2024 | JE | 846139 | 3263628 | | | 0.00 | 569.00 | 2,096.00 |
| | | | | | | 47,146.00 | 45,050.00 | |
| | | | | | | | *Period Closing Bal.: | 2,096.00 |