



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 14/12/2024
LNW000035 - RADHIKA RASTOGI

							*Period Opening Bal.:	11,373.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2024	RC		26077336	Bank Transfer		0.00	17,593.00	-6,220.00
04/09/2024	JE	832102	3124791			0.00	693.00	-6,913.00
04/09/2024	JE	832102	3124791			693.00	0.00	-6,220.00
06/09/2024	IN	TIKER/45250620	41255371		NEELAM YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	-4,652.00
20/09/2024	RC		26084975	Bank Transfer		0.00	1,568.00	-6,220.00
20/09/2024	JE	843815	3240393			1,380.00	0.00	-4,840.00
20/09/2024	JE	843815	3240393			0.00	1,380.00	-6,220.00
18/10/2024	IN	TIDEL/46011870	42014408		RAGHAVA RASTOGI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 , HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	1,380.00	0.00	-4,840.00
26/10/2024	RC		26102435	dradhika.rastogi@okicici-466642773545 Bank Transfer		0.00	15,205.00	-20,045.00
31/10/2024	IN	TIKER/45334722	41342760		MANISH AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,16,17,21,2 2,23,24,25,26,41,42,43,44,45,46,31 ,32,33,34,35	69,552.00	0.00	49,507.00
08/11/2024	IN	TIKER/45345618	41354042		MANISH AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,17,21,22,2 3,24,25,26,41,42,43,44,45,46,31,32 ,33,34,35	21,483.00	0.00	70,990.00
12/11/2024	IN	TIKER/45350294	41358714		GIRDHAR BHATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	73,174.00
22/11/2024	IN	TIKER/45367669	41377109		SHRUTI AGARWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	75,715.00
30/11/2024	IN	TIKER/45380466	41390399		LAXMI DUBEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	79,054.00
02/12/2024	IN	TIKER/45380958	41390896		MANISH AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,001.00	0.00	83,055.00
12/12/2024	IN	TIKER/45397999	41408857		DARIA SEKUSHINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	85,239.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	85,239.00
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