



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 29/11/2024
LNW000035 - RADHIKA RASTOGI

							*Period Opening Bal.:	-6,200.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2024	IN	TIKER/45115518	41116988		KAMIL ANSARI DIGITAL SMILE DESIGN-11	2,520.00	0.00	-3,680.00
15/06/2024	IN	TIKER/45116414	41117881		KAMIL ANSARI DIGITAL MOCK UP-11,12,13,14,21,22,23,24 , 3D PRINTED CAST FULL ARCH-11,12,13,14,21,22,23,24	2,772.00	0.00	-908.00
18/06/2024	RC		26037281	Bank Transfer		0.00	2,772.00	-3,680.00
14/07/2024	IN	TIKER/45163148	41164705		VEERU BHARGAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	512.00
18/07/2024	IN	TIDEL/46006387	42007300		VEERU BHARGAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,704.00
17/08/2024	RT	41164705	141004217	AG-194/TT-45163148/RS.4192/WORK RETURN		0.00	4,192.00	512.00
21/08/2024	RC		26069623	dradika.rastogi@okicici-460005362169 Bank Transfer		0.00	6,712.00	-6,200.00
21/08/2024	JE	827600	3082127			0.00	4,192.00	-10,392.00
21/08/2024	JE	827600	3082127			4,192.00	0.00	-6,200.00
22/08/2024	IN	TIKER/45226762	41230905		S K MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43,44,45,46,47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-43,44,45,46,47	16,880.00	0.00	10,680.00
24/08/2024	IN	TIDEL/46008672	42010217		CHANDRA PRAKASH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	11,373.00
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						136,222.00	54,307.00	

*Period Closing Bal.: 75,715.00