



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 03/11/2024
LNW000175 - SHOBHIT AGARWAL

| | | | | | | | *Period Opening Bal.: | 54,084.00 |
|-------------|---------|----------------|----------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 07/09/2024 | IN | TIKER/45253243 | 41257988 | | C K SINHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-41,42,43,44,45,46 ,47,31,32,33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36 | 22,427.00 | 0.00 | 76,511.00 |
| 09/09/2024 | IN | TIKER/45254857 | 41259601 | | SHUBHAM AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37 | 2,957.00 | 0.00 | 79,468.00 |
| 09/09/2024 | RC | | 26079761 | Bank Transfer | | 0.00 | 50,000.00 | 29,468.00 |
| 10/09/2024 | RC | | 26080089 | Bank Transfer | | 0.00 | 26,027.00 | 3,441.00 |
| 11/09/2024 | IN | TIKER/45258202 | 41262939 | | KALAVATI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27 | 6,271.00 | 0.00 | 9,712.00 |
| 11/09/2024 | IN | TIKER/45259506 | 41264242 | DISC-72/10%/SPOT OFFER/SH | ACHARYA I P MISHRA JI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24,25,34,35 | 27,692.00 | 0.00 | 37,404.00 |
| 13/09/2024 | RC | | 26081841 | Bank Transfer | | 0.00 | 37,404.00 | 0.00 |
| 14/09/2024 | IN | TIKER/45264841 | 41270164 | | DR PRAVEEN SANTHALIA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA WING-21 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA MARYLAND PONTIC-21 | 1,455.00 | 0.00 | 1,455.00 |
| 15/09/2024 | IN | TIKER/45264891 | 41270214 | | DR PRAVEEN SANTHALIA 3D PRINTED CAST-11,41 | 1,848.00 | 0.00 | 3,303.00 |
| 17/09/2024 | IN | TIKER/45267200 | 41272520 | | R K SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27 | 4,192.00 | 0.00 | 7,495.00 |
| 18/09/2024 | IN | TIKER/45269585 | 41275198 | | SEETA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,096.00 | 0.00 | 9,591.00 |
| 19/09/2024 | IN | TIKER/45270802 | 41276414 | | AYUSHI KHEMKA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16,46 | 970.00 | 0.00 | 10,561.00 |
| 19/09/2024 | IN | TIKER/45271092 | 41276704 | | WAGIHUL HUSSAIN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 1,257.00 | 0.00 | 11,818.00 |
| 27/09/2024 | IN | TIDEL/46010733 | 42012780 | | POOJA THAKRAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 13,914.00 |
| 27/09/2024 | IN | TIDEL/46010730 | 42012777 | | SHAILY TALWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,096.00 | 0.00 | 16,010.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|------------|
| 28/09/2024 | RC | | 26088216 | Bank Transfer | | 0.00 | 16,010.00 | 0.00 |
| 28/09/2024 | JE | 216309 | 3179041 | | | 4,192.00 | 0.00 | 4,192.00 |
| 28/09/2024 | JE | 216309 | 3179041 | | | 0.00 | 4,192.00 | 0.00 |
| 02/10/2024 | IN | TIKER/45290652 | 41296240 | | WAGIHUL HUSSAIN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 | 3,088.00 | 0.00 | 3,088.00 |
| 03/10/2024 | IN | TIKER/45292227 | 41298798 | | MAMTA PURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 5,184.00 |
| 05/10/2024 | IN | TIKER/45295702 | 41302270 | | SUNAINA UPADHYAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 7,280.00 |
| 06/10/2024 | RC | | 26092753 | Bank Transfer | | 0.00 | 7,280.00 | 0.00 |
| 18/10/2024 | IN | TIKER/45314149 | 41321446 | | SHASHI KATIYAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46,47 | 8,553.00 | 0.00 | 8,553.00 |
| 18/10/2024 | IN | TIDEL/46011888 | 42014426 | | DR MANISH SINGH ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33 | 30,345.00 | 0.00 | 38,898.00 |
| 22/10/2024 | IN | TIKER/45320196 | 41327699 | | AKHILESH PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,184.00 | 0.00 | 41,082.00 |
| 26/10/2024 | RC | | 26102792 | Bank Transfer | | 0.00 | 41,082.00 | 0.00 |
| 26/10/2024 | JE | 222322 | 3259371 | | | 0.00 | 30,345.00 | -30,345.00 |
| 26/10/2024 | JE | 222322 | 3259371 | | | 30,345.00 | 0.00 | 0.00 |
| | | | | | | 158,256.00 | 212,340.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |