



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 27/09/2024 To Date : 27/11/2024
LNW000175 - SHOBHIT AGARWAL

							*Period Opening Bal.:	11,818.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/09/2024	IN	TIDEL/46010730	42012777		SHAILY TALWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	13,914.00
27/09/2024	IN	TIDEL/46010733	42012780		POOJA THAKRAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	16,010.00
28/09/2024	RC		26088216	Bank Transfer		0.00	16,010.00	0.00
28/09/2024	JE	216309	3179041			0.00	4,192.00	-4,192.00
28/09/2024	JE	216309	3179041			4,192.00	0.00	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	JE	222322	3259371			30,345.00	0.00	71,427.00
26/10/2024	JE	222322	3259371			0.00	30,345.00	41,082.00
26/10/2024	RC		26102792	Bank Transfer		0.00	41,082.00	0.00
05/11/2024	IN	TIKER/45340729	41349012		RUDRANSH TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/11/2024	IN	TIKER/45349649	41358070		MOONA RASTOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	4,368.00
13/11/2024	IN	TIDEL/46013227	42015942		JITENDRA NISHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	6,552.00
15/11/2024	IN	TIKER/45355963	41364381		ANURADHA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	8,736.00
15/11/2024	RT		141007401	ZIRC-SCH-OCT 24/1/SOLID PLUS		0.00	2,096.00	6,640.00
19/11/2024	RC		26113968	Bank Transfer		0.00	8,736.00	-2,096.00
19/11/2024	JE	226909	3319277			2,184.00	0.00	88.00
19/11/2024	JE	226909	3319277			0.00	2,184.00	-2,096.00
21/11/2024	IN	TIKER/45364214	41373499		MANOHAR LAL AGARWAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36,37	3,310.00	0.00	1,214.00
						101,321.00	111,925.00	
							*Period Closing Bal.:	1,214.00