



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 27/11/2024  
LNW000181 - VIVEK RAI

							*Period Opening Bal.:	55,830.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/07/2024	IN	TIKER/45155096	41156661		AJEET YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	60,533.00
11/07/2024	IN	TIKER/45158005	41159568		VEENU CHADDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,43,44,45,46,47	12,541.00	0.00	73,074.00
14/07/2024	IN	TIKER/45162964	41164521		SHIPRA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	74,642.00
16/07/2024	IN	TIKER/45165208	41166766		VIPIN PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	76,210.00
19/07/2024	IN	TIKER/45171872	41173419		SHIVANGI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,36	4,703.00	0.00	80,913.00
23/07/2024	IN	TIKER/45177081	41179870		YASHI TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25	3,135.00	0.00	84,048.00
23/07/2024	IN	TIKER/45176306	41179095		RANJANA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	87,183.00
26/07/2024	IN	TIKER/45182312	41185275		AKSHAT DWIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	88,751.00
26/07/2024	IN	TIKER/45181952	41184915		VIDYA SAGAR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,23,44,45,46,47	14,109.00	0.00	102,860.00
07/08/2024	IN	TIKER/45201426	41204579		NARENDRA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	107,563.00
08/08/2024	JE		3104393			1,617.00	0.00	109,180.00
08/08/2024	JE		3104393			0.00	1,617.00	107,563.00
08/08/2024	JE	6637	3104100			1,617.00	0.00	109,180.00
08/08/2024	JE	6637	3104100			0.00	1,617.00	107,563.00
08/08/2024	JE	6637	3043805			0.00	1,617.00	105,946.00
08/08/2024	JE	6637	3043805			1,617.00	0.00	107,563.00
08/08/2024	RC		26064189	Bank Transfer		0.00	40,000.00	67,563.00
09/08/2024	IN	TIKER/45206459	41209610		RAJNISH SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,37	6,271.00	0.00	73,834.00

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09/08/2024	IN	TIKER/45205154	41208305		RITU BHANDARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	6,280.00	0.00	80,114.00
13/08/2024	IN	TIKER/45211836	41214976		RAJAT SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	82,210.00
13/08/2024	IN	TIKER/45212690	41215830		PRATEEK ASTHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	85,345.00
14/08/2024	IN	TIKER/45213503	41216643		SHEELA JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	86,913.00
14/08/2024	IN	TIKER/45213514	41216654		AYUSHI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	88,481.00
17/08/2024	JE		3104213			12,381.00	0.00	100,862.00
17/08/2024	RC		26068745	Bank Transfer		28,000.00	0.00	128,862.00
17/08/2024	RC		26068745	Bank Transfer		0.00	28,000.00	100,862.00
17/08/2024	IN	TIKER/45219478	41222612		SEEMA AJAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	102,958.00
17/08/2024	RC		26074271	Bank Transfer		0.00	28,000.00	74,958.00
19/08/2024	IN	TIKER/45221028	41225176		VIJAY VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	79,150.00
23/08/2024	IN	TIKER/45227829	41231971		SUNIL YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	80,718.00
02/09/2024	IN	TIKER/45244632	41249392		VIDYA SAGAR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37	6,271.00	0.00	86,989.00
03/09/2024	IN	TIKER/45245001	41249761		AMIT SAINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,38	3,135.00	0.00	90,124.00
10/09/2024	IN	TIKER/45257847	41262586		PRAMOD PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	96,395.00
18/09/2024	IN	TIDEL/46010092	42012147		POOJA BHATIA 3D PRINTED CAST-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,617.00	0.00	98,012.00
20/09/2024	IN	TIKER/45271219	41276831		AMRESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	101,147.00
24/09/2024	IN	TIKER/45278161	41283767		ANKIT AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	102,715.00
27/09/2024	IN	TIKER/45282238	41287837		URMILA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48,38	3,135.00	0.00	105,850.00
05/10/2024	RC		26093135	Bank Transfer		0.00	30,000.00	75,850.00

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06/10/2024	IN	TIKER/45297148	41303716		ASHOK RATAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,568.00	0.00	77,418.00
07/10/2024	IN	TIDEL/46011241	42013632		PRABHAS DUBEY 3D PRINTED CAST-11 , SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	1,617.00	0.00	79,035.00
13/10/2024	IN	TIKER/45307239	41314101		R B SHANKHWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48,37	4,703.00	0.00	83,738.00
22/10/2024	IN	TIKER/45319597	41327101		DR. G P RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	85,408.00
24/10/2024	IN	TIKER/45324649	41332236		ANISH JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	90,417.00
28/10/2024	IN	TIKER/45330161	41338018		PRATEEK ASHTHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,35,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,35,37	8,285.00	0.00	98,702.00
05/11/2024	RC		26108386	Bank Transfer		0.00	20,000.00	78,702.00
09/11/2024	IN	TIKER/45346343	41354766		AHMAD ZAFAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	80,886.00
11/11/2024	IN	TIKER/45348969	41357390		KRITIKA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,368.00	0.00	85,254.00
16/11/2024	IN	TIKER/45358006	41366424		JYOTI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	5,460.00	0.00	90,714.00
17/11/2024	IN	TIKER/45358714	41367741		USHA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	92,384.00
19/11/2024	IN	TIKER/45360870	41369975		ARUN KUMAR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,25,26,27,28	11,687.00	0.00	104,071.00
20/11/2024	IN	TIKER/45362494	41371674		ABHISHEK SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	106,255.00
21/11/2024	IN	TIDEL/46013782	42016793		SWAYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	108,439.00
						<b>203,460.00</b>	<b>150,851.00</b>	
							*Period Closing Bal.:	108,439.00