



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 15/09/2024  
LNW000193 - VAIBHAV

							*Period Opening Bal.:	43,546.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192345	41195529		KAMLESH KUMAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	45,642.00
01/08/2024	IN	TIKER/45193261	41196445	DISC 72//10%/SPOT OFFER/7500	AMIT SINGH DENTCARE ALIGNERS PRIME 65 SPLINTS PER PACK-	70,874.00	0.00	116,516.00
03/08/2024	JE	822017	3029805			0.00	14,262.00	102,254.00
03/08/2024	JE	822017	3029805			14,262.00	0.00	116,516.00
03/08/2024	RC		26060921	9307603729.akv@okaxis-458220296798 Bank Transfer		0.00	40,000.00	76,516.00
03/08/2024	RC		26060843	9307603729.akv@okaxis-421687091466 Bank Transfer		0.00	1.00	76,515.00
05/08/2024	IN	TIKER/45199292	41202452		PRASHANT PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	78,083.00
06/08/2024	IN	TIKER/45200077	41203236		RAM VILASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	80,179.00
06/08/2024	IN	TIKER/45200897	41204051		DEEPANKAR MALLICK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	81,747.00
08/08/2024	IN	TIKER/45203910	41207061		SHAMBHU DAYAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,41,42, 43,44,45,46,47,48,31,32,33,34,35,3 6,37,38 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-11,12,13,14,15,16,17,41,42, 43,44,45,46,47,48,31,32,33,34,35,3 6,37,38 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,14,15,16,17,41,42, 43,44,45,46,47,48,31,32,33,34,35,3 6,37,38	30,580.00	0.00	112,327.00
10/08/2024	IN	TIKER/45207627	41210774		VIJAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	115,462.00
14/08/2024	IN	TIKER/45213577	41216717		AFSANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,34	4,703.00	0.00	120,165.00

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19/08/2024	IN	TIKER/45222317	41226463		SHAMBHU DAYAL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,4 1,42,43,44,45,46,47,48,31,32,33,34 ,35,36,37,38 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,14,15,16,17,4 1,42,43,44,45,46,47,48,31,32,33,34 ,35,36,37,38 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,14,15,16,17,4 1,42,43,44,45,46,47,48,31,32,33,34 ,35,36,37,38	18,375.00	0.00	138,540.00
19/08/2024	IN	TIKER/45221094	41225242		JASPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	140,636.00
20/08/2024	IN	TIKER/45223637	41227782		SHAMBHU DAYAL DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-27 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH COMPOSITE LAYERING-27 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX METAL FRAME WORK-27	4,087.00	0.00	144,723.00
25/08/2024	IN	TIKER/45232180	41236315		PRATIBHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17,47,48	8,870.00	0.00	153,593.00
27/08/2024	IN	TIKER/45233989	41238429		PARMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	157,785.00
27/08/2024	IN	TIKER/45234810	41239250		VISHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	159,353.00
29/08/2024	IN	TIKER/45238292	41242729		KAMINI SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	164,056.00
29/08/2024	IN	TIKER/45237560	41241998		RAMRATI PAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	170,327.00
31/08/2024	RC		26074944	drjayverma@oksbi-424442575886 Bank Transfer		0.00	50,000.00	120,327.00
31/08/2024	JE	830064	3105224			0.00	409.00	119,918.00
31/08/2024	JE	830064	3105224			409.00	0.00	120,327.00
01/09/2024	RC		26075043	9307603729.akv@okaxis-424522070471 Bank Transfer		0.00	13,042.00	107,285.00
02/09/2024	IN	TIKER/45244305	41249065		ANITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	110,420.00
03/09/2024	RC		26075900	soulmate.hemant-1@oksbi-424783495754 Bank Transfer		0.00	20,000.00	90,420.00
03/09/2024	IN	TIKER/45245730	41250487		SMRITI MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	91,988.00
03/09/2024	IN	TIKER/45245955	41250711		AJAY VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	110,857.00

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10/09/2024	IN	TIKER/45256576	41261319		SAPNA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	117,128.00
						<b>211,296.00</b>	<b>137,714.00</b>	
						*Period Closing Bal.:		117,128.00