



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 30/09/2024**  
**LNW000193 - VAIBHAV**

							*Period Opening Bal.:	120,327.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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
16/09/2024	IN	TIKER/45265377	41270699		KALAVATI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	117,974.00
17/09/2024	IN	TIKER/45266906	41272227		POOJA PAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	119,542.00
17/09/2024	IN	TIKER/45266894	41272215		INDRAJEET DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	120,566.00
17/09/2024	IN	TIKER/45266594	41271916		PINKI YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	125,269.00
18/09/2024	IN	TIDEL/46010123	42012177		ROSHANI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21,22	7,529.00	0.00	132,798.00
23/09/2024	IN	TIKER/45275483	41281094		KALAVATI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	134,893.00
23/09/2024	IN	TIKER/45276522	41282131		RAMENDRA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	136,461.00
25/09/2024	IN	TIKER/45279361	41284965		REKHA PRAJAPATI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	139,606.00
30/09/2024	RC		26089456	shrishankarshukla1961@okaxis-427418833 760		0.00	1,000.00	138,606.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2024	RC		26089464	shrishankarshukla1961@okaxis-464086943 908		0.00	12,000.00	126,606.00
30/09/2024	IN	TIKER/45287068	41292665		KALAVATI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	129,079.00
30/09/2024	RC		26089846	Bank Transfer		0.00	15,000.00	114,079.00
						<b>54,794.00</b>	<b>61,042.00</b>	
						*Period Closing Bal.:		114,079.00