



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 12/07/2024
LNW000284 - TAKSHAVI ENTERPRISES

							*Period Opening Bal.:	13,867.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2024	RC		16158404	Bank Transfer		0.00	6,288.00	7,579.00
09/03/2024	RT	31446816	131010858	CD/CL-1223/TI/35320723/8004/CEO/DISC-76		0.00	8,004.00	-425.00
09/03/2024	IN	TI/35367988	31494067		DR LOVE BHATIA 3D PRINTED CAST QUARTER ARCH-11 , DENTCARE ANTI-SNORING DEVICE-11	7,203.00	0.00	6,778.00
15/03/2024	RT		131011348	ZIRC / SCH - FEB 24 / 1 UNIT/ SOLID PLUS/ EXCEPTION		0.00	2,096.00	4,682.00
28/03/2024	IN	TI/35396796	31522892		SHUBHANGI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	7,182.00
28/03/2024	IN	TI/35398002	31524097		SHUBHANGI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	47,463.00
31/03/2024	RC		16169400	Payment Done Cash Cash Amount Received		0.00	15,000.00	32,463.00
31/03/2024	RC		16169401	Cash Amount Received		0.00	25,000.00	7,463.00
10/04/2024	IN	TIKER/45015082	41014992		PUSHPA MISHRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	9,511.00
08/05/2024	IN	TIKER/45057695	41058636		RS TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	11,079.00
08/05/2024	IN	TIKER/45058183	41059119		APARNA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	12,647.00
09/05/2024	IN	TIKER/45059816	41060744		VINAY KASHYAP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,47	4,192.00	0.00	16,839.00
11/05/2024	JE		2801851			0.00	3,836.00	13,003.00
27/05/2024	RC		26026499	Payment Done Online Bank Transfer		0.00	13,003.00	0.00
05/06/2024	IN	TIKER/45101086	41102723		SANJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00
05/06/2024	IN	TIKER/45101447	41103080		ISHAAN VARSHNEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,383.00
10/06/2024	RC		26033178	Cash Collected Cash Amount Received		0.00	8,380.00	3.00
12/06/2024	IN	TIKER/45111099	41112631		LOKESH VARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,099.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2024	IN	TIKER/45113855	41115364		RB SAROJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,48	4,192.00	0.00	6,291.00
21/06/2024	RC		26038500	Bank Transfer		0.00	6,291.00	0.00
24/06/2024	IN	TIKER/45130364	41132193		R B SAROJ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00
28/06/2024	IN	TIKER/45138255	41139941		NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	6,608.00
29/06/2024	IN	TIKER/45139940	41141608		RASHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,704.00
01/07/2024	IN	TIKER/45141677	41143316		NISHI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46	4,703.00	0.00	13,407.00
06/07/2024	IN	TIKER/45149848	41151428		J P NARAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	14,975.00
10/07/2024	IN	TIKER/45157192	41158755		SANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	17,071.00

91,102.00 87,898.00

*Period Closing Bal.: 17,071.00