



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 15/05/2024**  
**LNW000284 - TAKSHAVI ENTERPRISES**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/01/2024	IN	TIDEL/32700491	32616990		NITEESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	9,434.00
06/02/2024	IN	TI/35318345	31444439		ASHISH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	11,530.00
07/02/2024	IN	TI/35320015	31446109		R K SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,46,48,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,46,48,35,36,37	17,815.00	0.00	29,345.00
07/02/2024	IN	TI/35320723	31446816		DR LOVE BHATIA 3D PRINTED CAST QUARTER ARCH-11 , DENTCARE ANTI-SNORING DEVICE-11	8,004.00	0.00	37,349.00
08/02/2024	IN	TI/35321055	31447148		ANAND KISHORE SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,17	3,135.00	0.00	40,484.00
16/02/2024	RC		16147970	Cash Collected Cash Amount Received		0.00	20,000.00	20,484.00
16/02/2024	RC		16147971	Cash Collected Cash Amount Received		0.00	10,000.00	10,484.00
16/02/2024	RC		16147972	Cash Collected Cash Amount Received		0.00	5,000.00	5,484.00
16/02/2024	JE	138810	2475169			9,434.00	0.00	14,918.00
16/02/2024	JE	138810	2475169			0.00	9,434.00	5,484.00
27/02/2024	IN	TI/35352134	31478194		R V SAROJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28,45,46	8,383.00	0.00	13,867.00
07/03/2024	RC		16158404	Bank Transfer		0.00	6,288.00	7,579.00
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	14,782.00
09/03/2024	RT	31446816	131010858	CD/CL-1223/TI/35320723/8004/CEO/DISC-76		0.00	8,004.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						<b>117,661.00</b>	<b>104,658.00</b>	
							*Period Closing Bal.:	13,003.00