



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 25/09/2024**  
**LNW000298 - AJITA MEENAWAT**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
29/05/2024	IN	TIKER/45089512	41090241		RENU SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,34,35,36,37	23,654.00	0.00	23,654.00	
29/05/2024	IN	TIKER/45089755	41090484		PRACHI AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	26,611.00	
22/06/2024	RC		26038871	meenawat.ajita@okaxis-417419130540 Bank Transfer		0.00	26,611.00	0.00	
25/06/2024	IN	TIKER/45131120	41132943		SUNIL KUMAR GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-11,12,13,21,22,23,41,42,43, 31,32,33	73,731.00	0.00	73,731.00	
28/06/2024	IN	TIKER/45137863	41139561		RENU SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	92,600.00	
29/06/2024	IN	TIKER/45140078	41141741	DISC-72/15%/SOPT OFFER/PER BY S.H.	SUNIL KUMAR GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-11,12,13,21,22,23,41,42,43, 31,32,33	49,830.00	0.00	142,430.00	
02/07/2024	IN	TIKER/45143131	41144721		MANJULA GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,44,45,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,44,45,46,47	26,124.00	0.00	168,554.00	
02/07/2024	IN	TIKER/45144166	41145753	DISC-72/15%/SOPT OFFER	SUNIL KUMAR GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (FRAME TRIAL FOR LAYERING)-14,15,16,17,24,25,26,2 7,44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,24,25,26,27,44, 45,46,47,34,35,36,37	62,671.00	0.00	231,225.00	
02/07/2024	RT	41132943	141002886	JL37/TIKER/45131120/73731/APPROVED THROUGH MAIL/15% DISCOUNT		0.00	73,731.00	157,494.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2024	IN	TIKER/45148307	41149887		SABIHA SIDDDIQUI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	170,073.00
11/07/2024	IN	TIKER/45158541	41160104	DISC-72/15%/SOPT OFFER	SUNIL KUMAR GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33	9,618.00	0.00	179,691.00
11/07/2024	RT	41141741	141003144	DISC-72/15%/SOPT OFFER/PER BY S.H. JL307/TIKER/45140078/49830/ BRUXCARE		0.00	49,830.00	129,861.00
17/07/2024	RC		26051968	Cash Collected Cash Amount Received		0.00	25,000.00	104,861.00
17/07/2024	RC		26051974	Cash Collected Cash Amount Received		0.00	25,000.00	79,861.00
17/07/2024	RC		26051975	Cash Collected Cash Amount Received		0.00	25,000.00	54,861.00
17/07/2024	RC		26051976	Cash Collected Cash Amount Received		0.00	25,000.00	29,861.00
17/07/2024	RC		26051977	Cash Collected Cash Amount Received		0.00	15,000.00	14,861.00
03/08/2024	IN	TIKER/45197261	41200434		SHUSHIL SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	16,957.00
12/08/2024	IN	TIDEL/46007908	42009145		DR S P JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37	15,724.00	0.00	32,681.00
17/08/2024	IN	TIKER/45218988	41222122		DR S P JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	6,290.00	0.00	38,971.00
23/08/2024	RC		26070265	Bank Transfer		0.00	38,971.00	0.00
23/08/2024	JE	208751	3081535			15,724.00	0.00	15,724.00
23/08/2024	JE	208751	3081535			0.00	15,724.00	0.00
28/08/2024	IN	TIKER/45235770	41240210		RAVI SACHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,36	5,914.00	0.00	5,914.00
04/09/2024	IN	TIKER/45247123	41251879		VANDANA RAUTELA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	8,871.00
13/09/2024	IN	TIKER/45262925	41268252		RAVI SACHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	11,828.00
13/09/2024	IN	TIKER/45263094	41268421		A K RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	14,785.00
						<b>334,652.00</b>	<b>319,867.00</b>	
							*Period Closing Bal.:	14,785.00