



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 01/04/2024
MRT000005 - VIVEK K ADLAKHA

							*Period Opening Bal.:	32,755.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2023	IN	SA2300040962	31040933		VIMLA VERMA RS5737 - INTERNAL HEX IMPLANT ANALOG-47	903.00	0.00	33,658.00
11/05/2023	IN	SA2300048609	31048576		UDIT AGARWAL 14 IPS EMAX PRESS CROWN LAYERING-46	2,888.00	0.00	36,546.00
30/05/2023	IN	DEL/23-24/3554	32603548		SANJEEV AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,47	3,917.00	0.00	40,463.00
16/06/2023	IN	DEL/23-24/4621	32604614		NEHA MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	42,421.00
21/06/2023	IN	DEL/23-24/4903	32604900		GAUTAM SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	43,051.00
21/06/2023	IN	DEL/23-24/4894	32604889		GAUTAM AGARWAL SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	43,681.00
30/06/2023	RC		16040959	Bank Transfer		0.00	10,926.00	32,755.00
03/07/2023	JE		1923489			0.00	7,135.00	25,620.00
03/07/2023	JE		1923489			7,135.00	0.00	32,755.00
12/07/2023	IN	DEL/23-24/6082	32606085		NEENA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	34,851.00
01/09/2023	JE	575881	2079306			0.00	7,479.00	27,372.00
01/09/2023	JE	575881	2079306			7,479.00	0.00	34,851.00
01/09/2023	JE		2074269			0.00	32,755.00	2,096.00
15/09/2023	RC		16077438	Bank Transfer		0.00	2,096.00	0.00
15/09/2023	JE	686457	2121211			2,096.00	0.00	2,096.00
15/09/2023	JE	686457	2121211			0.00	2,096.00	0.00
03/10/2023	IN	TI/35141171	31266069		SUBHAS SAPRA IPS EMAX PRESS STAINING INLAY-17	2,826.00	0.00	2,826.00
11/10/2023	IN	TI/35153141	31278045		ANJANEY EXPANSION SCREW (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	948.00	0.00	3,774.00
25/10/2023	IN	DEL/23-24/12192	32612205		ZAIDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	5,870.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/11/2023	JE	699869	2254244			0.00	2,096.00	3,774.00
09/11/2023	RC		16103446	Bank Transfer		0.00	5,870.00	-2,096.00
09/11/2023	JE	699869	2254244			2,096.00	0.00	0.00
12/02/2024	IN	TIDEL/32701745	32618239		MICHAEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00
11/03/2024	RC		16158608	drpreetikachandna@icici-407154938523 Bank Transfer		0.00	4,192.00	0.00
11/03/2024	JE	729436	2549652			4,192.00	0.00	4,192.00
11/03/2024	JE	729436	2549652			0.00	4,192.00	0.00
						46,082.00	78,837.00	
							*Period Closing Bal.:	0.00