



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 22/04/2024 To Date : 27/06/2024
MRT000026 - RAJIV ANAND

								*Period Opening Bal.:	10,393.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
23/04/2024	RC		26010013	rajeev.4018-1@wahdfcbank-411477796562 Bank Transfer		0.00	10,393.00	0.00	
23/04/2024	JE	792110	2754871			0.00	1,862.00	-1,862.00	
23/04/2024	JE	792110	2754871			1,862.00	0.00	0.00	
08/05/2024	IN	TIDEL/46002242	42002684		VANDANA SHARMA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,35,36	18,686.00	0.00	18,686.00	
10/05/2024	IN	TIDEL/46002386	42002826		APPORVA JAIN DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	18,686.00	0.00	37,372.00	
11/05/2024	IN	TIKER/45062950	41063861		DHIGRA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	38,065.00	
13/05/2024	IN	TIKER/45064443	41065344		DHIRITI DHIGRA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	38,776.00	
16/05/2024	IN	TIDEL/46002738	42003177		YADVI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	39,463.00	
20/05/2024	IN	TIKER/45075788	41076603		SUNITA SHARMA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	43,513.00	
28/05/2024	IN	TIKER/45088149	41088887		SUNITA SHARMA DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	47,989.00	
31/05/2024	IN	TIKER/45093643	41094345		DEEPAK YADAV DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,34,35,36	1,544.00	0.00	49,533.00	
03/06/2024	IN	TIKER/45098299	41099965		SAROJ BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	625.00	0.00	50,158.00	
07/06/2024	IN	TIKER/45103969	41105574		SHASHANK KAUSHIK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	50,851.00	
07/06/2024	IN	TIKER/45103593	41105202		MADHUBALA CHAURASIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,34,35,36,37,38	10,974.00	0.00	61,825.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/06/2024	IN	TIKER/45103581	41105190		SHASHANK KAUSHIK DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	74,282.00
10/06/2024	IN	TIKER/45108102	41109674		MONIKA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	78,128.00
11/06/2024	IN	TIKER/45109212	41110770		DEEPAK YADAV DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,34,35,36	1,029.00	0.00	79,157.00
14/06/2024	IN	TIKER/45115623	41117093		ASHUTOSH MITTAL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,37	7,692.00	0.00	86,849.00
15/06/2024	IN	TIKER/45116820	41118286		PARTH SINGHAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	90,695.00
15/06/2024	IN	TIKER/45117071	41118531		MONIKA JAIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	94,541.00
18/06/2024	IN	TIDEL/46004637	42005530		SUHANI GOEL SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11,31	1,386.00	0.00	95,927.00
20/06/2024	IN	TIKER/45123743	41125533		N P SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,846.00	0.00	99,773.00
20/06/2024	IN	TIKER/45124181	41125958		BRAJ BHUSAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,44,45,46,33,34,35,36,37,38	10,025.00	0.00	109,798.00
20/06/2024	IN	TIDEL/46004761	42005654		PRIYALIKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	110,491.00
26/06/2024	IN	TIKER/45133348	41135126		BRAJ BHUSAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,44,45,46,33,34,35,36,37,38	7,219.00	0.00	117,710.00
						119,572.00	12,255.00	
							*Period Closing Bal.:	117,710.00