



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 28/11/2024  
MRT000026 - RAJEEV ANAND

							*Period Opening Bal.:	151,538.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2024	RC		26106608	Dr Rajiv Anand Bank Transfer		0.00	140,000.00	11,538.00
02/11/2024	JE	223917	3278996			9,509.00	0.00	21,047.00
02/11/2024	JE	223917	3278996			0.00	9,509.00	11,538.00
05/11/2024	IN	TIDEL/46012729	42015429		ABHSIHEK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47,36,37	9,230.00	0.00	20,768.00
05/11/2024	RC		26107348	Bank Transfer		0.00	11,538.00	9,230.00
08/11/2024	IN	TIDEL/46012982	42015697		SMRITI CHAUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	12,506.00
09/11/2024	IN	TIKER/45347376	41355799		SUKRITI DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-15	3,276.00	0.00	15,782.00
11/11/2024	IN	TIKER/45348862	41357283		DEEPTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	17,452.00
12/11/2024	IN	TIKER/45350886	41359306		HARISH PATWARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	3,077.00	0.00	20,529.00
13/11/2024	IN	TIKER/45351724	41360143		VINOD BABAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	3,077.00	0.00	23,606.00
13/11/2024	IN	TIKER/45352452	41360871		USHA AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-27	4,001.00	0.00	27,607.00
15/11/2024	IN	TIDEL/46013409	42016124		SHAHNASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	30,684.00
18/11/2024	IN	TIKER/45360116	41369185		YUVRAJ SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27	9,230.00	0.00	39,914.00
18/11/2024	IN	TIKER/45359830	41368873		DR RAJEEV KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	3,077.00	0.00	42,991.00
18/11/2024	IN	TIKER/45358997	41368033		ZAINAB PRAVEEN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	46,068.00
18/11/2024	IN	TIKER/45358996	41368032		VANDANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	49,145.00
18/11/2024	IN	TIKER/45358963	41367999		FAMINA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	6,153.00	0.00	55,298.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/11/2024	IN	TIKER/45360710	41369806		SANGEETA BHATIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	4,746.00	0.00	60,044.00
20/11/2024	IN	TIKER/45362682	41371895		KANCHAN KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	3,077.00	0.00	63,121.00
22/11/2024	RT		143000156	ZIRC-SCH-OCT 24/2/BRUXCARE/ADDITIONAL		0.00	5,914.00	57,207.00
22/11/2024	JE	853924	3356855			5,914.00	0.00	63,121.00
22/11/2024	JE	853924	3356855			0.00	5,914.00	57,207.00
23/11/2024	IN	TIKER/45368042	41377485		FAMINA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16	6,153.00	0.00	63,360.00
23/11/2024	IN	TIKER/45369260	41378759		RINKI JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	9,954.00	0.00	73,314.00
25/11/2024	IN	TIKER/45370221	41379740		B B CHOHR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,678.00	0.00	79,992.00
25/11/2024	IN	TIKER/45371485	41381059		NITIN MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	81,662.00
26/11/2024	IN	TIKER/45373011	41382657		REKHA AGRAWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,47,36	5,009.00	0.00	86,671.00
						<b>108,008.00</b>	<b>172,875.00</b>	
							*Period Closing Bal.:	86,671.00