



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
OSK000016 - ARVIND SAXENA

							*Period Opening Bal.:	51,054.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2024	RC		26075379	Plz Clear The Outstanding Bank Transfer		0.00	51,054.00	0.00
01/09/2024	JE	210974	3108937			21,065.00	0.00	21,065.00
01/09/2024	JE	210974	3108937			0.00	21,065.00	0.00
02/09/2024	IN	TIKER/45244755	41249515		VARUN MEHRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,24,25,26,27	278.00	0.00	278.00
03/09/2024	IN	TIKER/45246810	41251566		SHIVAM SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,981.00
03/09/2024	IN	TIDEL/46009211	42010979		ARVIND RALLAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	6,021.00
06/09/2024	IN	TIKER/45251505	41256252		SIDDHARTH MANOCHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,589.00
06/09/2024	IN	TIKER/45252032	41256779		SWARAJ LATA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-35,36,37	536.00	0.00	8,125.00
07/09/2024	IN	TIKER/45252414	41257161		KRISHN NARAYAN AGNIHOTRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,693.00
07/09/2024	IN	TIDEL/46009520	42011285		S K BAJPAI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16	485.00	0.00	10,178.00
11/09/2024	IN	TIKER/45258249	41262986		SANJEEV SWAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	11,746.00
12/09/2024	IN	TIKER/45261150	41265884		LALIT SISODIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	13,314.00
12/09/2024	IN	TIKER/45260528	41265262		SWARAJ LATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	18,017.00
12/09/2024	IN	TIKER/45259903	41264638		ASHA SAXENA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	19,595.00
12/09/2024	IN	TIKER/45259543	41264279		ABHISHEK KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	21,163.00
13/09/2024	IN	TIDEL/46009887	42011842		S K BAJPAI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-27	485.00	0.00	21,648.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2024	IN	TIKER/45266186	41271507		SHRUTI GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	24,783.00
17/09/2024	IN	TIKER/45266543	41271865		RISHI CHAWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	26,351.00
18/09/2024	IN	TIKER/45268702	41274315		VARUN MEHRA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,24,25,26,2 7	1,470.00	0.00	27,821.00
20/09/2024	IN	TIKER/45271653	41277265		KAMLESH GARG DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	28,208.00
20/09/2024	IN	TIKER/45272757	41278369		KAMLESH GARG DENTCARE DMLS FULL METAL CROWN/BRIDGE-48	1,024.00	0.00	29,232.00
25/09/2024	IN	TIKER/45279743	41285346		ANHUR PRAHASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-16	3,985.00	0.00	33,217.00
25/09/2024	IN	TIKER/45280088	41285691		SWARAJ LATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	37,920.00
27/09/2024	RT		141005534	sp-92/tiker/45114429/872/work return/coo		0.00	872.00	37,048.00
28/09/2024	IN	TIDEL/46010819	42012866		SANGEETA CHATURVEDI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45	485.00	0.00	37,533.00
						<b>59,470.00</b>	<b>72,991.00</b>	
						*Period Closing Bal.:		37,533.00