



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
OSK000016 - ARVIND SAXENA

							*Period Opening Bal.:	46,649.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	RC		26059980	Dr Arvind Saxena Agra Bank Transfer		0.00	46,649.00	0.00
01/08/2024	JE	204487	3023877			11,884.00	0.00	11,884.00
01/08/2024	JE	204487	3023877			0.00	11,884.00	0.00
02/08/2024	IN	TIDEL/46007395	42008632		SUNIL ARORA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	485.00
02/08/2024	IN	TIDEL/46007382	42008619		KOMILA DHAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	4,331.00
05/08/2024	IN	TIDEL/46007509	42008746		SHRUTI GOYAL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-17	485.00	0.00	4,816.00
06/08/2024	IN	TIKER/45201089	41204242		SURAT P GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	6,384.00
06/08/2024	IN	TIKER/45201125	41204278		DINESH GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,952.00
10/08/2024	IN	TIDEL/46007845	42009082		VARUN MEHRA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,24,25,26,27	2,205.00	0.00	10,157.00
10/08/2024	IN	TIDEL/46007855	42009092		BEENA GUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	7,692.00	0.00	17,849.00
12/08/2024	IN	TIKER/45210237	41213378		NEELAM KHANDELWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	19,417.00
13/08/2024	IN	TIKER/45212898	41216038		HARSH ASWANI 3D PRINTED CAST-11,41 , 3D PRINTED CAST-11,41 , HAWLEYS APPLIANCE (RETAINER)-11,41	3,614.00	0.00	23,031.00
14/08/2024	IN	TIKER/45213567	41216707		AMITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	24,599.00
17/08/2024	IN	TIDEL/46008226	42009463		SWARAJ LATA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45,46,47	1,455.00	0.00	26,054.00
19/08/2024	IN	TIKER/45221775	41225921		SHIV GUPTA 3D PRINTED CAST-23 , EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-23 , BILATERAL EXPANSION PLATE (EXPANSION)-23	2,261.00	0.00	28,315.00
19/08/2024	IN	TIKER/45222421	41226567		PONKAJ KAMAL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-16,22,26	936.00	0.00	29,251.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/08/2024	IN	TIKER/45222635	41226781		ARVIND RALLAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	30,819.00
20/08/2024	IN	TIDEL/46008396	42009942		RISHI CHAWALA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-37	485.00	0.00	31,304.00
22/08/2024	IN	TIDEL/46008537	42010082		SIDDHARTH MANOCHA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26	485.00	0.00	31,789.00
22/08/2024	IN	TIDEL/46008472	42010018		PRAKASH CHAND AGARWAL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	485.00	0.00	32,274.00
22/08/2024	IN	TIKER/45227617	41231759		KAILASH UPADHAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	38,545.00
24/08/2024	IN	TIKER/45231087	41235222		ASHA SAXENA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	39,802.00
28/08/2024	IN	TIDEL/46008831	42010464		AVIRAL JAIN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	485.00	0.00	40,287.00
29/08/2024	IN	TIKER/45237774	41242212		SWARAJ LATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	44,990.00
29/08/2024	IN	TIDEL/46008938	42010570		PRADEEP AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	47,947.00
30/08/2024	IN	TIKER/45239333	41243770		ANKUR GUPTA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-47	312.00	0.00	48,259.00
30/08/2024	IN	TIKER/45240089	41244521		CHANDINI BANSAL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	50,130.00
30/08/2024	IN	TIKER/45240245	41244677		SHIVAM SHUKLA DIGITAL MOCK UP-11,12,21	693.00	0.00	50,823.00
30/08/2024	IN	TIKER/45240256	41244688		SHIVAM SHUKLA CAD IMAGE-11,12,21	231.00	0.00	51,054.00
						<b>62,938.00</b>	<b>58,533.00</b>	
							*Period Closing Bal.:	51,054.00