



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 24/10/2024**  
**PRA000028 - BHAVYA BHARTI**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2023	IN	SA2200423057	1423495		RAJEEV RANJAN 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-35 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-36 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-35 , 27a. DENTCARE NOVA W/DIE-34 , 35	9,140.00	0.00	9,140.00
06/03/2023	RC		6144660	Bank Transfer		0.00	4,640.00	4,500.00
27/03/2023	JE		1513778			0.00	4,500.00	0.00
18/10/2023	IN	TI/35164386	31289293		ANKIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00
24/10/2023	RC		16095326	Bank Transfer		0.00	4,703.00	0.00
06/12/2023	IN	TI/35229494	31354540		JYOTI KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00
12/12/2023	RC		16117518	8667461921@ibl-334631762706 Bank Transfer		0.00	6,290.00	0.00
31/01/2024	IN	TI/35309280	31435378		RADHESHYAM YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
03/02/2024	RC		16141224	shekhar.tdc@okaxis-440020838931 Bank Transfer		0.00	1,568.00	0.00
08/02/2024	IN	TI/35321522	31447613		MR . BANTY PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
08/02/2024	IN	TI/35321148	31447240		BIKRAM KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	3,664.00
27/02/2024	RC		16152467	8667461921@ibl-405860977385 Bank Transfer		0.00	3,664.00	0.00
27/02/2024	IN	TI/35350943	31477004		AJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
05/03/2024	RC		16156348	shekhar.tdc@okaxis-406560831754 Bank Transfer		0.00	2,096.00	0.00
30/05/2024	IN	TIKER/45092427	41093137		ARCHANA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00
30/05/2024	IN	TIKER/45091481	41092204		RAJESHWAR JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	3,664.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	RC		26030018	8667461921@ibl-415689154771 Bank Transfer		0.00	1,568.00	2,096.00
11/06/2024	IN	TIKER/45109887	41111427		SONAL SIHAG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,47	4,192.00	0.00	6,288.00
15/06/2024	RC		26035636	9622331111@icici-416738893785 Bank Transfer		0.00	4,192.00	2,096.00
18/07/2024	RC		26052138	8667461921@ibl-420015719154 Bank Transfer		0.00	2,096.00	0.00
05/08/2024	IN	TIKER/45197918	41201090		SONAL SIHAG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00
16/08/2024	RC		26067047	9622331111@icici-422912527736 Bank Transfer		0.00	2,096.00	0.00
08/09/2024	IN	TIKER/45254304	41259048		RUHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,32	4,703.00	0.00	4,703.00
13/09/2024	IN	TIKOL/47000055	42900056		ANMOL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	10,993.00
30/09/2024	RC		26089033	shekhar.tdc@okaxis-427421016159 Bank Transfer		0.00	10,993.00	0.00
30/09/2024	JE	837999	3183662			6,290.00	0.00	6,290.00
30/09/2024	JE	837999	3183662			0.00	6,290.00	0.00
07/10/2024	IN	TIKOL/47000616	42900875		PURNIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00
08/10/2024	IN	TIKOL/47000646	42900905		RAJ ARYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	5,241.00
						<b>59,937.00</b>	<b>54,696.00</b>	
						*Period Closing Bal.:		5,241.00