



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 22/08/2024
PRJ000007 - ABHISHEK SRIVASTAVA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		64,826.00
02/07/2024	IN	TIKER/45143308	41144898		PREETI JAUHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	71,097.00
09/07/2024	IN	TIDEL/46005858	42006773		AMRITA MISHRA 3D PRINTED CAST FULL ARCH-11,31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	3,234.00	0.00	74,331.00
12/07/2024	IN	TIKER/45160861	41162421		SHREYA DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	5,892.00	0.00	80,223.00
16/07/2024	IN	TIKER/45166536	41168093		SHREYA DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	56,131.00	0.00	136,354.00
19/07/2024	IN	TIKER/45171056	41172604		VIDUSHI JAISHWAL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,444.00	0.00	137,798.00
20/07/2024	IN	TIKER/45174006	41175550		AJITH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	21,469.00	0.00	159,267.00
26/07/2024	RC		26056346	Bank Transfer		0.00	85,000.00	74,267.00
26/07/2024	JE	819662	3005973			3,869.00	0.00	78,136.00
26/07/2024	JE	819662	3005973			0.00	3,869.00	74,267.00
29/07/2024	IN	TIDEL/46007071	42008240		GAURAV GUPTA 3D PRINTED CAST-11,31 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	3,234.00	0.00	77,501.00
08/08/2024	IN	TIDEL/46007751	42008988		SHUBHAM 3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	80,620.00
10/08/2024	IN	TIKER/45208213	41211360		BHARAT BHUSHAN DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	18,276.00	0.00	98,896.00
13/08/2024	IN	TIKER/45213288	41216428		SHIPRA GUPTA DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	18,349.00	0.00	117,245.00
21/08/2024	IN	TIDEL/46008450	42009996		ANIL KUMAR SAHU 3D PRINTED CAST-11,31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	3,234.00	0.00	120,479.00
						144,522.00	88,869.00	
						*Period Closing Bal.:		120,479.00