



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 25/06/2024**  
**PRJ000007 - ABHISHEK SRIVASTAVA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2024	IN	TIKER/45017654	41017554		MONIKA KESARWANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00
12/04/2024	IN	TIKER/45018028	41017928		SUMAN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	7,660.00
18/04/2024	IN	TIKER/45027877	41027711		MONIKA KESARWANI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	18,353.00	0.00	26,013.00
19/04/2024	IN	TIDEL/46001151	42001143		VIKAS SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	29,859.00
20/04/2024	IN	TIKER/45031385	41031197		MONIKA KESARWANI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	18,353.00	0.00	48,212.00
29/04/2024	IN	TIKER/45043272	41043029		KSHITIZ SINGH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- , DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	79,082.00
30/04/2024	RC		26013524	7619999974@paytm-448736481059 Bank Transfer		0.00	20,000.00	59,082.00
30/04/2024	JE	794599	2775877			0.00	3,846.00	55,236.00
30/04/2024	JE	794599	2775877			3,846.00	0.00	59,082.00
30/04/2024	JE	794599	2778285			3,846.00	0.00	62,928.00
30/04/2024	JE	794599	2778285			0.00	3,846.00	59,082.00
13/05/2024	IN	TIKER/45064194	41065099		SUPRA DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	21,026.00	0.00	80,108.00
16/05/2024	IN	TIKER/45069343	41070206		PRAGYANSHU SRIVASTAVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,119.00	0.00	83,227.00
16/05/2024	IN	TIKER/45070220	41071077		PRAGYANSHU SRIVASTAVA DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	86,115.00
18/05/2024	IN	TIKER/45074335	41075157		ALOK KUMAR MATH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	86,808.00
22/05/2024	IN	TIKER/45078998	41079793		BHARAT BHUSHAN DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	18,276.00	0.00	105,084.00
27/05/2024	RC		26025810	7619999974@paytm-451411698384 Bank Transfer		0.00	40,000.00	65,084.00
27/05/2024	JE	800857	2842354			3,846.00	0.00	68,930.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2024	JE	800857	2842354			0.00	3,846.00	65,084.00
30/05/2024	IN	TIKER/45092431	41093141		NEERAJ TIWARI DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	87,079.00
05/06/2024	IN	TIDEL/46003897	42004674		ARPITA SINHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	87,714.00
10/06/2024	RT	41071077	141002248	CD/AP-2186/TI/45070220/2888/ME SENT SCAN TO TWO SECTION,WORK DONE		0.00	2,888.00	84,826.00
						<b>159,252.00</b>	<b>74,426.00</b>	
							*Period Closing Bal.:	84,826.00