



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 27/09/2024**  
**PRJ000007 - ABHISHEK SRIVASTAVA**

							*Period Opening Bal.:	64,826.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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			0.00	3,869.00	70,398.00
26/07/2024	JE	819662	3005973			3,869.00	0.00	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
22/08/2024	RC		26069813	7619999974@pthdfc-423525204833 Bank Transfer		0.00	60,000.00	60,479.00
22/08/2024	IN	TIKER/45226659	41230803		ANAND YADAV DENTCARE ALIGNERS PRIME 65 SPLINTS PER PACK-	78,749.00	0.00	139,228.00
23/08/2024	IN	TIDEL/46008600	42010145	DISC-69,DISC-72/15%,10%/SEASONAL OFFER,SPOT OFFER/TEJPAL SINGH	HINA JAWED DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	27,090.00	0.00	166,318.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2024	IN	TIKER/45239446	41243883		AKSHAT SABU DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	6,092.00	0.00	172,410.00
09/09/2024	IN	TIKER/45254862	41259606		AKSHAT SABU DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	15,255.00	0.00	187,665.00
23/09/2024	IN	TIKER/45276496	41282105		MONIKA KESARWANI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,075.00	0.00	193,740.00
27/09/2024	RC		26088022	7619999974@ptaxis-463788767908 Bank Transfer		0.00	80,000.00	113,740.00
						<b>277,783.00</b>	<b>228,869.00</b>	
							*Period Closing Bal.:	113,740.00