



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 06/12/2024
PRJ000030 - YATI MISRA

							*Period Opening Bal.:	10,151.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	JE	170912	2700337			0.00	6,305.00	3,846.00
01/04/2024	JE	170912	2700337			6,305.00	0.00	10,151.00
01/04/2024	RC		26000251	Dr YATI MISHRA PRJ000030 Cash Amount Received		0.00	10,000.00	151.00
17/04/2024	IN	TIDEL/46000992	42000987		SUBHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,247.00
19/04/2024	IN	TIKER/45029627	41029445		JANHAVI IPS EMAX PRESS STAINING CROWN-16,25	5,651.00	0.00	7,898.00
19/04/2024	IN	TIDEL/46001150	42001142		SHIKHA JAIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	11,744.00
26/04/2024	IN	TIKER/45039794	41039557		SANJEEV VAISH DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	7,692.00	0.00	19,436.00
07/05/2024	IN	TIKER/45054763	41055304		BHARTI DWIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	21,004.00
15/05/2024	IN	TIKER/45068903	41069768		ANURADHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,46,35,36 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,46,35,36 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-14,15,46,35,36	29,930.00	0.00	50,934.00
23/05/2024	IN	TIKER/45081686	41082459		A N PANDEY TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-27	315.00	0.00	51,249.00
25/05/2024	JE	800565	2839381			247.00	0.00	51,496.00
25/05/2024	JE	800565	2839381			0.00	247.00	51,249.00
25/05/2024	JE	800564	2839380			1,849.00	0.00	53,098.00
25/05/2024	JE	800564	2839380			0.00	1,849.00	51,249.00
25/05/2024	RC		26025433	7388710009@ybl-414674852038 Bank Transfer		0.00	45,403.00	5,846.00
25/05/2024	RC		26025432	yatiarvind-1@okaxis-414611427722 Bank Transfer		0.00	2,000.00	3,846.00
09/07/2024	IN	TIKER/45153645	41155216		SOUMITRO MUKHERJEE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,44	7,692.00	0.00	11,538.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/07/2024	RC		26049955	7388710009@kotak-419513293696 Bank Transfer		0.00	2,000.00	9,538.00
13/07/2024	RC		26050350	Bank Transfer		0.00	5,692.00	3,846.00
24/07/2024	IN	TIDEL/46006815	42007931		SHRUTI SHUKLA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	18,686.00	0.00	22,532.00
26/07/2024	JE	819849	3016324			0.00	3,846.00	18,686.00
26/07/2024	JE	820770	3017156			3,846.00	0.00	22,532.00
26/07/2024	JE	819849	3016324			3,846.00	0.00	26,378.00
26/07/2024	RC		26056347	Bank Transfer		0.00	18,800.00	7,578.00
26/07/2024	RC		26056368	Bank Transfer		0.00	948.00	6,630.00
26/07/2024	JE	820770	3017156			0.00	3,846.00	2,784.00
26/07/2024	JE		3016316			18,686.00	0.00	21,470.00
26/07/2024	JE	820770	3016871			0.00	3,846.00	17,624.00
26/07/2024	JE	820770	3016871			3,846.00	0.00	21,470.00
26/07/2024	JE	819849	3006604			3,846.00	0.00	25,316.00
26/07/2024	JE	819849	3006604			0.00	3,846.00	21,470.00
26/07/2024	JE		3016316			0.00	18,686.00	2,784.00
26/07/2024	JE		3016317			114.00	0.00	2,898.00
26/07/2024	JE		3100789			834.00	0.00	3,732.00
31/07/2024	IN	TIKER/45190926	41194110		HAZLA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	5,951.00
09/08/2024	IN	TIKER/45206408	41209559		RICHA SINGH DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	9,797.00
13/08/2024	RT	42001142	142000189	CC819/TIDEL/46001150/RS3846/50% DISCOUNT CEO APPROVED		0.00	3,846.00	5,951.00
13/08/2024	IN	TIDEL/46008030	42009267	DISC-87/50%/SPOT PRODUCTION/CEO APPROVED	SHIKHA JAIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,923.00	0.00	7,874.00
26/11/2024	RC		26117585	7388710009@kotak-433116761900 Bank Transfer		0.00	2,000.00	5,874.00
26/11/2024	RC		26117809	Bank Transfer		0.00	3,951.00	1,923.00
						128,883.00	137,111.00	
						*Period Closing Bal.:		1,923.00