



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/12/2024  
PTN000155 - BRAJENDU

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|--|--|-----------------------|------------------|-----------|
|             |         |                |          |  |  | *Period Opening Bal.: |                  | 0.00      |
| 25/07/2024  | IN      | TIKER/45181882 | 41184665 |  | ARJUN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21,22     | 9,434.00              | 0.00             | 9,434.00  |
| 26/07/2024  | IN      | TIKER/45182565 | 41185528 |  | PRATYUSH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-16                               | 2,096.00              | 0.00             | 11,530.00 |
| 08/08/2024  | IN      | TIKER/45203427 | 41206579 |  | ABHAY KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-15                            | 2,096.00              | 0.00             | 13,626.00 |
| 08/08/2024  | RC      |                | 26063518 | amzn0007329078@apl-422160927618<br>Bank Transfer |  | 0.00                  | 10,000.00        | 3,626.00  |
| 07/09/2024  | IN      | TIKER/45252760 | 41257507 |  | BEENA DEVI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                                     | 1,388.00              | 0.00             | 5,014.00  |
| 11/09/2024  | RC      |                | 26080664 | Bank Transfer                                    |  | 0.00                  | 5,014.00         | 0.00      |
| 01/10/2024  | IN      | TIKER/45289546 | 41295134 |  | SHIVAM KUMAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21 | 6,290.00              | 0.00             | 6,290.00  |
| 01/10/2024  | IN      | TIKOL/47000480 | 42900481 |  | NEETU KUMARI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-37                           | 2,096.00              | 0.00             | 8,386.00  |
| 06/10/2024  | RC      |                | 26092708 | shivamkumar.lkr011@okaxis-42807122786<br>0       |  | 0.00                  | 9,000.00         | -614.00   |
| 06/10/2024  | RC      |                | 26092752 | Bank Transfer                                    |  | 0.00                  | 3,578.00         | -4,192.00 |
| 06/10/2024  | JE      | 842732         | 3230664  |  |  | 6,288.00              | 0.00             | 2,096.00  |
| 06/10/2024  | JE      | 842732         | 3230664  |  |  | 0.00                  | 6,288.00         | -4,192.00 |
| 08/10/2024  | IN      | TIKOL/47000658 | 42900917 |  | NEETU MISHRA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-36,46                     | 4,192.00              | 0.00             | 0.00      |
| 20/10/2024  | IN      | TIKER/45317814 | 41325252 |  | MD MAHTAB ALAM<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-17                         | 2,184.00              | 0.00             | 2,184.00  |
| 05/11/2024  | IN      | TIKOL/47001086 | 42901465 |  | DR RISHITA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-47                             | 2,184.00              | 0.00             | 4,368.00  |
|             |         |                |          |  |  | <b>38,248.00</b>      | <b>33,880.00</b> |           |
|             |         |                |          |  |  | *Period Closing Bal.: |                  | 4,368.00  |