



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 11/09/2024**  
**RNH000060 - AKHTAR M**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	IN	2304371301	34000824	Based On Sales Orders 393.	ABHINAV GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	2,688.00
04/04/2023	IN	2304371051	34000708	Based On Sales Orders 281.	BHARAT PODDAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,688.00	0.00	5,376.00
20/04/2023	IN	SA2300024026	31024017		AJAY KUMAR JAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-27	2,966.00	0.00	8,342.00
11/05/2023	RC		16017908	Bank Transfer		0.00	8,342.00	0.00
27/05/2023	IN	SA2300069150	31071800		SANDIP GOEL 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	2,688.00
17/07/2023	RC		16049562	Bank Transfer		0.00	2,688.00	0.00
30/08/2023	IN	TI/35091649	31216424		CHANDRIKA PRASAD DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,25,26,27	11,774.00	0.00	11,774.00
16/09/2023	RC		16077824	Bank Transfer		0.00	11,774.00	0.00
13/10/2023	IN	TI/35156694	31281597		SHAMIM AHMAP ANSARI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	3,145.00
16/10/2023	IN	TI/35160268	31285170		SHAMIM AHMAP ANSARI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	5,658.00
07/11/2023	RC		16102108	md.akhtar2010@icici-331112875169 Bank Transfer		0.00	5,658.00	0.00
28/11/2023	IN	TI/35219153	31344176		SUNITA SARAWGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
30/12/2023	RC		16124982	md.akhtar2010@icici-336491311630 Bank Transfer		0.00	2,096.00	0.00
02/01/2024	IN	TI/35267964	31392884		RAMANUJ PATHAK DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	0.00	3,925.00
17/01/2024	IN	TI/35289306	31415403		R S P SINHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	7,070.00
08/02/2024	IN	TI/35322286	31448377		SHARDA KOTHARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	10,215.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/02/2024	RC		16145478	md.akhtar2010@icici-404350562932 Bank Transfer		0.00	7,070.00	3,145.00
14/03/2024	RC		16169731	Bank Transfer		0.00	3,145.00	0.00
31/08/2024	IN	TIKER/45242289	41246840		DR SHARDA PRASAD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,25,26	5,237.00	0.00	5,237.00
						<b>46,010.00</b>	<b>40,773.00</b>	
							*Period Closing Bal.:	5,237.00