



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
SRT000413 - ROOTS DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2024	IN	TIMUM/46802224	42802288		MIRANG SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,21,22	11,530.00	0.00	11,530.00
10/08/2024	IN	TIKER/45208836	41211981		SUSHMA PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17,46,36	9,693.00	0.00	21,223.00
16/08/2024	IN	TIMUM/46802832	42802901		ANKUR SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	25,415.00
17/08/2024	IN	TIKER/45218939	41222073		RAMESH YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	28,550.00
21/08/2024	IN	TIMUM/46802952	42803107		SATISH BIRLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-22,26,36	6,287.00	0.00	34,837.00
22/08/2024	JE	208776	3081538			0.00	15,307.00	19,530.00
22/08/2024	JE	208776	3081538			15,307.00	0.00	34,837.00
22/08/2024	JE	208775	3081537			0.00	415.00	34,422.00
22/08/2024	JE	208775	3081537			415.00	0.00	34,837.00
22/08/2024	JE	208774	3081536			50.00	0.00	34,887.00
22/08/2024	JE	208774	3081536			0.00	50.00	34,837.00
22/08/2024	RC		26070280	Cash Amount Received		0.00	25,000.00	9,837.00
22/08/2024	RC		26070279	Cash Amount Received		0.00	3,500.00	6,337.00
22/08/2024	RC		26070278	Cash Amount Received		0.00	100.00	6,237.00
23/08/2024	IN	TIMUM/46803023	42803178		DR. RUTA 3D PRINTED CAST-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,617.00	0.00	7,854.00
05/09/2024	RC		26077678	ankitvp91-2@okaxis-461519730476 Bank Transfer		0.00	7,854.00	0.00
05/09/2024	JE	831599	3121380			0.00	7,854.00	-7,854.00
05/09/2024	JE	831599	3121380			7,854.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2024	IN	TIMUM/46803706	42803866		MAYUR VANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
03/10/2024	IN	TIKER/45292120	41298692		ANJU BEN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,664.00
08/10/2024	IN	TIKER/45299618	41306489		PRAKASH CHAND RATHI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33,34	4,054.00	0.00	7,718.00
08/10/2024	IN	TIKER/45299825	41306696		SUSHMA PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26,27	6,462.00	0.00	14,180.00
13/10/2024	IN	TIKER/45307264	41314126		HIRAL PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	16,276.00
						<b>76,356.00</b>	<b>60,080.00</b>	
							*Period Closing Bal.:	16,276.00