



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 20/12/2024
VSK000363 - NAVEEN BARATAM

							*Period Opening Bal.:	14,647.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	IN	TIKER/45006893	41006852		LIVIKA SHOHE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 , 3D PRINTED CAST FULL ARCH-21,31	3,119.00	0.00	17,766.00
15/05/2024	IN	TIKER/45067164	41068059		G RAJANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	19,334.00
18/05/2024	RC		26022681	Cash Amount Received		0.00	12,500.00	6,834.00
25/05/2024	IN	TIKER/45084591	41085344		V VENKATESWARI DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	31,410.00	0.00	38,244.00
01/06/2024	RC		26028709	9494332737@ybl-415320325345 Bank Transfer		0.00	38,244.00	0.00
03/06/2024	IN	TIKER/45097876	41099546		T KALAYANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47,34,35,36,37	35,635.00	0.00	35,635.00
19/06/2024	IN	TIHYD/46403170	42403170		A VARA PRASAD RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	39,827.00
21/06/2024	IN	TIKER/45125645	41127532		SITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	41,395.00
22/07/2024	IN	TIKER/45176115	41177659		ANUSHA 3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	44,514.00
26/07/2024	IN	TIKER/45182509	41185472		H JAYLAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	53,920.00
09/08/2024	RC		26064425	Cash Amount Received		0.00	12,000.00	41,920.00
19/08/2024	IN	TIKER/45220951	41225099		CH LAVANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	46,623.00
28/09/2024	RC		26088617	9494332737@ybl-427270567535 Bank Transfer		0.00	26,623.00	20,000.00
28/09/2024	JE	837973	3183486			2,988.00	0.00	22,988.00
28/09/2024	JE	837973	3183486			0.00	2,988.00	20,000.00

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28/11/2024	RC		26119018	Cash Amount Received		0.00	15,500.00	4,500.00
28/11/2024	JE	229050	3366749			1,204.00	0.00	5,704.00
28/11/2024	JE	229050	3366749			0.00	1,204.00	4,500.00
						98,912.00	109,059.00	
						*Period Closing Bal.:		4,500.00