



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024
AHD000374 - APPOLO HOSPITAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/12/2021	IN	SA2100262067	43943		SMITA 419 SOFT NIGHT GUARD	672.00	0.00	672.00
10/12/2021	IN	SA2100265423	43944		SMITA 419 SOFT NIGHT GUARD	672.00	0.00	1,344.00
14/04/2022	IN	SA2200019466	1018265		Asrawda 19a.M L S CROWN/BRIDGE-45	1,562.00	0.00	2,906.00
19/04/2022	IN	SA2200024026	1022748		Mr. AGRAWAL 19a.M L S CROWN/BRIDGE-45	1,562.00	0.00	4,468.00
19/04/2022	RT	1018265	11000143	Based On A/R Invoices 1018265.		0.00	1,562.00	2,906.00
09/06/2022	RC		6028492	Bank Transfer		0.00	2,681.00	225.00
28/07/2022	IN	SA2200169119	1168837		N P GUPTA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,826.92	0.00	2,051.92
04/08/2022	IN	SA2200179593	1179302		N P GUPTA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	3,878.92
22/08/2022	RC		6057459	Bank Transfer		0.00	3,306.00	572.92
22/08/2022	IN	SA2200205234	1204910		PRAKASH 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	2,037.92
30/08/2022	RC		6061164	Bank Transfer		0.00	1,325.00	712.92
30/11/2022	JE		1237693			0.00	0.92	712.00
13/12/2022	IN	SA2200354677	1354746		ASHOK M MODIYA 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26	5,187.00	0.00	5,899.00
23/12/2022	RC		6112517	Bank Transfer		0.00	4,693.00	1,206.00
19/01/2023	JE		1388407			2,346.00	0.00	3,552.00
19/01/2023	RC		6123988	Bank Transfer		0.00	2,346.00	1,206.00
21/02/2023	JE		1430429			0.00	1,480.00	-274.00
21/02/2023	JE		1430113			1,259.00	0.00	985.00
21/02/2023	321		189697			0.00	4.00	981.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2023	JE		1449810			0.00	494.00	487.00
01/03/2023	JE		1449809			0.00	488.00	-1.00
01/03/2023	JE		1449839			1.00	0.00	0.00
30/09/2023	IN	TI/35138657	31263552		PIROJIYA FALGUNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00
07/11/2023	IN	TI/35190130	31315037		RAMESH GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	5,760.00
23/11/2023	RC		16110522	Apollo Hospital Navaragpura Bank Transfer		0.00	5,760.00	0.00
07/12/2023	IN	TI/35230547	31355596		SANKET PANDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
30/12/2023	IN	TI/35265266	31390243		MASOUD HUMSIN SALIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	6,271.00
09/01/2024	RC		16132220	Bank Transfer		0.00	4,703.00	1,568.00
18/01/2024	RC		16141458	Bank Transfer		0.00	1,568.00	0.00
04/03/2024	IN	TI/35359380	31485451		MATHEW THOMAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
09/03/2024	IN	TI/35367746	31493825		SHIVSHANKAR ACHUTHA MENON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	7,121.00
16/03/2024	RC		16164371	Bank Transfer		0.00	7,121.00	0.00
16/04/2024	IN	TIKER/45023383	41023250		SHIVASANKARA ACHUTHU MENON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00
22/05/2024	RC		26035305	Bank Transfer		0.00	5,911.00	-4,523.00
21/06/2024	IN	TIKER/45125487	41127376		RIMPY SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	-3,135.00
						40,307.92	43,442.92	
							*Period Closing Bal.:	-3,135.00