



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024
AHD001100 - MADHULIKA BAFNA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2022	IN	SA2100404089	6680		B.K MEHTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	5,880.00
14/04/2022	IN	SA2200019113	1017921		EKTA RAWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	7,840.00
22/04/2022	RC		6006266	Bank Transfer		0.00	5,880.00	1,960.00
30/04/2022	IN	SA2200041379	1041239		JAYSHREE SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	3,920.00
03/06/2022	JE		841546			0.00	134.14	3,785.86
03/06/2022	RC		6026174	C C AVENUE Bank Transfer		0.00	3,785.86	0.00
18/06/2022	IN	SA2200109976	1109784		PIYUSH GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
09/07/2022	RC		6040115	Bank Transfer		0.00	1,960.00	0.00
13/08/2022	IN	22-23/44	4000042		MRINALI SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,260.00	0.00	1,260.00
23/08/2022	IN	SA2200206648	1206316		PRAKASH GOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,218.00
01/09/2022	IN	SA2200219966	1219636		MADHUMITA GHOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	5,176.00
08/09/2022	RC		6066785	Bank Transfer		0.00	3,218.00	1,958.00
13/09/2022	JE		1062731			1,260.00	0.00	3,218.00
13/09/2022	JE		1062731			0.00	1,260.00	1,958.00
03/10/2022	IN	SA2200263378	1262996		PREMLATHA THAKUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	3,916.00
19/10/2022	IN	SA2200283015	1282628		SUMIT KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	5,874.00
23/11/2022	RC		6098998	Bank Transfer		0.00	5,874.00	0.00
01/12/2022	IN	SA2200338954	1339041		RUCHITA PORWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,958.00
06/12/2022	IN	SA2200344816	1345151		SWAGTA BOHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,916.00
21/12/2022	IN	SA2200365492	1365969		JAYANTI SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,874.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/12/2022	IN	SA2200374858	1375325		KULDEEP YADAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	14,773.00
14/02/2023	RC		6139522	Bank Transfer		0.00	5,847.00	8,926.00
04/03/2023	IN	SA2200466825	1467196		KAVITA SINHA 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	11,614.00
07/03/2023	321		199585			0.00	27.00	11,587.00
09/03/2023	RC	70931	6147365	Cash Amount Received		0.00	9,000.00	2,587.00
29/03/2023	IN	SA2200500719	1501056		GARGI SHAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	5,553.00
12/04/2023	IN	SA2300013947	31013930		LAXMI BEN MAKWANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	23,351.00
23/05/2023	RC		16023424	March.april Half Cash Amount Received		0.00	14,000.00	9,351.00
30/05/2023	RC		16026008	Bank Transfer		0.00	1,850.00	7,501.00
01/06/2023	RC		16026894	Close All Payment Uptodate Cash Amount Received		0.00	7,500.00	1.00
23/06/2023	RC		16037868	Bank Transfer		0.00	2,500.00	-2,499.00
24/06/2023	IN	TI/35011831	31115291		GLORIA JAMES DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	1.00
						62,837.00	62,836.00	
							*Period Closing Bal.:	1.00