



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024  
BGM000296 - RAHUL JAISWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/12/2021	IN	SA2100255915	2600		IESHADAHNED KOTTALGI DENTCARE NOVA W/O DIE	10,496.00	0.00	10,496.00
18/03/2022	IN	SA2100395139	47697		AMOL 025 M L S CROWN/BRIDGE	510.00	0.00	11,006.00
04/04/2022	RC		6000228	O Bank Transfer		0.00	10,400.00	606.00
09/04/2022	RC		6002760	A Bank Transfer		0.00	3,920.00	-3,314.00
12/04/2022	IN	SA2200016073	1014944		BABAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,47	3,920.00	0.00	606.00
13/04/2022	IN	SA2200017722	1016563		SPOORTHI 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-12	4,026.00	0.00	4,632.00
20/04/2022	IN	SA2200026421	1025114		SATISH 27a. DENTCARE NOVA W/DIE-11,12,21	4,150.00	0.00	8,782.00
22/04/2022	RC		6006152	Bank Transfer		0.00	4,026.00	4,756.00
23/04/2022	RC	15626	6009471	Cash Amount Received		0.00	3,500.00	1,256.00
25/04/2022	RC		6007805	Bank Transfer		0.00	650.00	606.00
27/04/2022	IN	SA2200036407	1036274		AMRUT MATTI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,41,42	11,872.00	0.00	12,478.00
30/04/2022	RC		6010668	Bank Transfer		0.00	11,872.00	606.00
16/05/2022	IN	SA2200062065	1061875		SUJATA DALWAI 92 CASE PHOTO DOCUMENTATION-11 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11,12,13,14,15,16,21,22, 23,24,25,26,31,32,33,34,35,36,41,4 2,43,44,45,46 , 66a. M L S GINGIVA SMALL-11,12,13,21,22,23,31,32,33, 41,42,43 , 141 UCLA CUSTOMIZED ABUTMENT (CO CR CASTING)-11,21,31,41	75,594.00	0.00	76,200.00
27/05/2022	IN	SA2200078541	1078372		SUJATA DALWAI 92 CASE PHOTO DOCUMENTATION-11	1,674.00	0.00	77,874.00
27/05/2022	IN	SA2200078539	1078370		SUJATA DALWAI 66a. M L S GINGIVA SMALL-11,12,13,21,22,23,31,32,33, 41,42,43 , 141 UCLA CUSTOMIZED ABUTMENT (CO CR CASTING)-11,21,31,41 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11,12,13,14,15,16,21,22, 23,24,25,26,31,32,33,34,35,36,41,4 2,43,44,45,46	70,997.00	0.00	148,871.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2022	RT	1061875	11001567	Based On A/R Invoices 1061875.		0.00	75,594.00	73,277.00
27/05/2022	RC	18350	6022862	Cash Amount Received		0.00	20,000.00	53,277.00
27/05/2022	RC	18348	6022865	Cash Amount Received		0.00	25,000.00	28,277.00
27/05/2022	RC	18349	6022867	Cash Amount Received		0.00	25,000.00	3,277.00
02/07/2022	RC	20638	6037431	Cash Amount Received		0.00	1,500.00	1,777.00
27/10/2022	RC	23461	6088563	Cash Amount Received		0.00	1,700.00	77.00
31/10/2022	321		105396			0.00	77.00	0.00
05/12/2022	IN	SA2200343444	1343525		CHAUHAN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00
16/12/2022	RC		6109908	Bank Transfer		0.00	1,297.00	0.00
08/09/2023	IN	TI/35106694	31231525		OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-11,21	1,787.00	0.00	1,787.00
						<b>186,323.00</b>	<b>184,536.00</b>	
							*Period Closing Bal.:	1,787.00