



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
 DEL001435 - RAJNISH MALLICK

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2022	IN	SA2200092297	1092144		SUMIT DUA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	2,184.00	0.00	2,184.00
18/06/2022	IN	SA2200109232	1109044		SUMIT DUA 14 IPS E.MAX PRESS VENEER LAYERING-	18,480.00	0.00	20,664.00
26/07/2022	RC		6047232	Bank Transfer		0.00	20,664.00	0.00
27/07/2022	IN	SA2200165816	1165549		SARTHAKVATS 85 3D PRINTED HALF ARCH MODEL-11 ,21 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	6,930.00	0.00	6,930.00
23/08/2022	IN	SA2200206910	1206577		MANJALI 84 3D PRINTED FULL ARCH MODEL-21 ,31 , 14 IPS E.MAX PRESS VENEER LAYERING-21 ,31	24,948.00	0.00	31,878.00
31/08/2022	RC		6062104	Bank Transfer		0.00	6,930.00	24,948.00
20/09/2022	RC		6071321	Bank Transfer		0.00	24,948.00	0.00
16/11/2022	IN	SA2200318178	1317811		POONAMSOLANKI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	17,798.00
23/02/2023	RT	1317811	11010056	Based On A/R Invoices 1317811.		0.00	17,798.00	0.00
24/02/2024	IN	TI/35348236	31474296		SUNILPODHAR IPS EMAX PRESS STAINING 3/4 CROWN-46	2,826.00	0.00	2,826.00
26/02/2024	IN	TI/35348713	31474775		SURESHSINGLA DENTCARE DMLS FULL METAL INLAY-26	1,360.00	0.00	4,186.00
06/03/2024	IN	TI/35362862	31488929		RENUMEHRA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	10,828.00
18/03/2024	IN	TI/35380566	31506665		MANISH UPPAL IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	13,654.00
19/03/2024	RC		16164009	Bank Transfer		0.00	4,186.00	9,468.00
04/04/2024	IN	TIKER/45005507	41005474		PRAVEEN CHODHRIYA IPS EMAX PRESS STAINING INLAY-47	2,826.00	0.00	12,294.00
17/04/2024	IN	TIKER/45025744	41025594		MANOJ BANSAL IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	15,120.00
18/04/2024	IN	TIKER/45027992	41027825		SUREKHA GUPTA IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	17,946.00
19/04/2024	IN	TIKER/45029656	41029474		VANDANA GUPTA IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	20,772.00
20/04/2024	IN	TIKER/45031094	41030906		SHIVANIAGNIHOTRI IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	23,598.00

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24/04/2024	IN	TIKER/45036335	41036111		AJAY DESANI IPS EMAX PRESS STAINING INLAY-24	2,826.00	0.00	26,424.00
26/04/2024	RC		26012584	Bank Transfer		0.00	9,468.00	16,956.00
01/05/2024	IN	TIKER/45046868	41046600		KABILRATHI IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	19,782.00
02/05/2024	IN	TIKER/45048410	41048136		POONAMJAIN IPS EMAX PRESS STAINING INLAY-45	2,826.00	0.00	22,608.00
11/05/2024	IN	TIKER/45063421	41064331		VANSHJAIN IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	25,434.00
15/05/2024	IN	TIKER/45068054	41068938		NEETASONI IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	28,260.00
18/05/2024	RC		26022915	Bank Transfer		0.00	16,956.00	11,304.00
						112,254.00	100,950.00	
							*Period Closing Bal.:	11,304.00