



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL001489 - PALLAVI MAHAJAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	IN	11399	51934		SUNNY BAHREE 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	1,960.00
01/04/2022	IN	1	5000000		P.K BAHREE DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	3,920.00
13/04/2022	RT		15000007			0.00	1,960.00	1,960.00
13/04/2022	RT		15000006			0.00	1,960.00	0.00
06/09/2022	IN	SA2200227092	1226741		MOHIT KUMAR 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	1,297.00
12/10/2022	RC		6081044	Bank Transfer		0.00	1,297.00	0.00
18/11/2022	IN	SA2200320794	1320431		NAKUL MEHROTRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	1,958.00
18/11/2022	IN	SA2200320582	1320220		NAKUL MEHROTRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	3,916.00
08/12/2022	RC	61868	6106264	Cash Amount Received		0.00	4,000.00	-84.00
10/12/2022	IN	SA2200351020	1351095		HONEY ARORA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,213.00
02/01/2023	RC		6115679	Bank Transfer		0.00	1,213.00	0.00
04/05/2023	IN	DEL/23-24/1909	32602120		AYUSHI KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
13/05/2023	IN	SA2300052520	31052498		POOJA ARORA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	3,255.00
03/07/2023	RC		16041620	Bank Transfer		0.00	1,255.00	2,000.00
03/07/2023	RC		16041605	Bank Transfer		0.00	2,000.00	0.00
05/07/2023	JE		1929039			0.00	1,958.00	-1,958.00
05/07/2023	JE		1929039			1,958.00	0.00	0.00
20/07/2023	IN	TI/35031151	31154125		SHILPA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00
10/08/2023	IN	TI/35063570	31188211		NITU MAHAJAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-11,14 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-11,14	939.00	0.00	1,669.00
22/08/2023	RC		16066056	Bank Transfer		0.00	730.00	939.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2023	IN	TI/35112335	31237192		NITU MAHAJAN DENTCARE ZIRCONIA ULTRA PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	4,084.00
15/09/2023	IN	TI/35117171	31242024		SHILPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	5,471.00
06/11/2023	IN	TI/35189066	31313970		SUDESH MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	9,663.00
07/12/2023	RC		16115375	9739120551@paytm-334139269373 Bank Transfer		0.00	9,663.00	0.00
19/12/2023	IN	TI/35247112	31372156		ARUN ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
13/01/2024	IN	TI/35285738	32616614		SAGAR TANEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	3,484.00
30/01/2024	JE	716715	2430412			96.00	0.00	3,580.00
30/01/2024	JE	716715	2430412			0.00	96.00	3,484.00
30/01/2024	JE	716704	2430409			2,000.00	0.00	5,484.00
30/01/2024	JE	716704	2430409			0.00	2,000.00	3,484.00
30/01/2024	RC		16138866	9739120551@paytm-403020855939 Bank Transfer		0.00	1,484.00	2,000.00
30/01/2024	RC		16138865	9739120551@paytm-403020844922 Bank Transfer		0.00	2,000.00	0.00
10/04/2024	IN	TIKER/45015396	41015306		KERNAIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00
22/04/2024	RC		26009944	9739120551@paytm-411331929326 Bank Transfer		0.00	730.00	0.00
07/05/2024	IN	TIKER/45055966	41056500		BADAL SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
29/05/2024	IN	TIKER/45090491	41091217		KARTIK DEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	2,776.00	0.00	4,164.00
25/06/2024	RC		26039868	9739120551@paytm-454314334435 Bank Transfer		0.00	2,000.00	2,164.00
25/06/2024	RC		26039869	9739120551@paytm-454314347791 Bank Transfer		0.00	2,000.00	164.00
25/06/2024	RC		26039870	9739120551@paytm-454314356162 Bank Transfer		0.00	164.00	0.00
						36,510.00	36,510.00	
							*Period Closing Bal.:	0.00