



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/12/2024
DEL001715 - RENU MATHUR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2023	IN	SA2200497750	1498083		KAILASH 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	3,890.00
12/04/2023	RT	1498083	131000295	Based On A/R Invoices 1498083.		0.00	3,890.00	0.00
28/06/2023	IN	SA2300107646	31120470		SHEETAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	35,280.00	0.00	35,280.00
12/07/2023	RC	27701	16046807	Cash Amount Received		0.00	35,280.00	0.00
16/08/2023	IN	SA2300124635	31195702		SUNIANT KUMAR FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-45	1,985.00	0.00	1,985.00
16/09/2023	RC		16077683	Cash Amount Received		0.00	1,985.00	0.00
13/12/2023	IN	DEL/23-24/14836	32614843		NEELAM JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,25,26,27	11,827.00	0.00	11,827.00
29/01/2024	RC		16138554	Cash Amount Received		0.00	11,827.00	0.00
29/01/2024	JE	134960	2427067			0.00	11,827.00	-11,827.00
29/01/2024	JE	134960	2427067			11,827.00	0.00	0.00
19/02/2024	IN	TI/35338975	31465045		VIDIT SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
12/03/2024	RT	31465045	131010950	CL-924/TI/35338975/1388/FITTING PRBM/SS		0.00	1,388.00	0.00
06/08/2024	IN	TIKER/45199800	41202960		NAVNEET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	37,737.00
24/08/2024	IN	TIKER/45230265	41234400		NAVNEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	46,120.00
03/09/2024	IN	TIKER/45245275	41250035		NAVNEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	52,407.00
04/09/2024	RC		26076987	Dr.Renu Mathur Cash Amount Received		0.00	37,800.00	14,607.00
27/09/2024	RC		26087893	Dr.Renu Mathur Cash Amount Received		0.00	22,572.00	-7,965.00

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13/11/2024	IN	TIKER/45352179	41360598		NAVNEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,34,35 ,36	15,288.00	0.00	7,323.00
18/11/2024	IN	TIKER/45360115	41369184		DR LALIT YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,26,43,44,45,47,32,3 3	32,760.00	0.00	40,083.00
						166,652.00	126,569.00	
							*Period Closing Bal.:	40,083.00