



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 07/08/2024**  
**DEL003207 - ASHISH RANJAN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	JE		53991			0.00	200.00	-200.00
12/04/2022	IN	426	5000418		KAILASH JINDAL DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	1,760.00
19/04/2022	IN	704	5000686		KUSUM DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	5,680.00
25/04/2022	RC		6008171	Bank Transfer		0.00	5,880.00	-200.00
21/05/2022	JE		804671			5,880.00	0.00	5,680.00
21/05/2022	JE		804671			0.00	5,880.00	-200.00
30/07/2022	IN	22-23/5087	5005084		ADITI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,35	3,917.00	0.00	3,717.00
04/08/2022	RC		6050141	Bank Transfer		0.00	3,917.00	-200.00
02/09/2022	IN	22-23/6478	5006522		AJITA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	2,766.00
06/09/2022	RC		6065253	Bank Transfer		0.00	2,966.00	-200.00
20/09/2022	JE		1078289			0.00	6,883.00	-7,083.00
20/09/2022	JE		1078289			6,883.00	0.00	-200.00
30/11/2022	RC		6104307	Bank Transfer		0.00	22,541.00	-22,741.00
01/12/2022	IN	22-23/10668	5010731	5859AH	ASHISH RANJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 13 12 11 21 22 23 24	23,730.00	0.00	989.00
06/12/2022	IN	22-23/10928	5011073	6271AH	MADHU KANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	2,947.00
07/12/2022	JE		1251495			22,741.00	0.00	25,688.00
07/12/2022	JE		1251495			0.00	22,741.00	2,947.00
12/12/2022	IN	22-23/11205	5011343	6826AH	PAWAN KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 13 12 11 21 22 23 24	22,544.00	0.00	25,491.00
13/12/2022	IN	22-23/11265	5011354	6684AH	YOGITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	27,449.00

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13/12/2022	RT	5010731	15000310	5859AH Based On A/R Invoices 5010731. DISCOUNT OF 5%		0.00	23,730.00	3,719.00
13/12/2022	RT	5011341	15000312	6826AH Based On A/R Invoices 5011341. WRONG POSTING DATE		0.00	22,544.00	-18,825.00
13/12/2022	IN	22-23/11205	5011341	6826AH	PAWAN KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 13 12 11 21 22 23 24	22,544.00	0.00	3,719.00
14/12/2022	RC		6110173	Bank Transfer		0.00	1,958.00	1,761.00
14/12/2022	RC		6110171	Bank Transfer		0.00	1,958.00	-197.00
22/12/2022	JE		1289827			3,916.00	0.00	3,719.00
22/12/2022	JE		1289827			0.00	3,916.00	-197.00
03/01/2023	IN	DEL/22-23/12545	5012647		AMRISH AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	5,678.00
21/01/2023	RC		6125077	Bank Transfer		0.00	1,875.00	3,803.00
21/01/2023	RC		6125074	Bank Transfer		0.00	2,000.00	1,803.00
21/01/2023	RC		6125073	Bank Transfer		0.00	2,000.00	-197.00
25/01/2023	JE		1367545			5,875.00	0.00	5,678.00
25/01/2023	JE		1367545			0.00	5,875.00	-197.00
03/04/2023	IN	DEL/23-24/36	32600034		NEHRU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	1,761.00
05/04/2023	RC		16002211	Bank Transfer		0.00	1,958.00	-197.00
17/04/2023	JE		1733403			1,958.00	0.00	1,761.00
17/04/2023	JE		1733403			0.00	1,958.00	-197.00
12/06/2023	IN	SA2300086853	31094816		AMAN MEHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,761.00
19/06/2023	RC		16035804	Bank Transfer		0.00	1,958.00	-197.00
19/07/2023	IN	DEL/23-24/6552	32606555		VIKAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	3,995.00
24/07/2023	RC		16051901	Bank Transfer		0.00	4,192.00	-197.00
24/07/2023	JE	425129	2007245			0.00	4,192.00	-4,389.00
24/07/2023	JE	425129	2007245			4,192.00	0.00	-197.00
13/04/2024	IN	TIDEL/46000761	42000756		B.K VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	1,899.00
18/04/2024	RC		26008030	drashishranjan1@ibl-410960532093 Bank Transfer		0.00	2,096.00	-197.00

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18/04/2024	JE	791047	2744005			2,096.00	0.00	1,899.00
18/04/2024	JE	791047	2744005			0.00	2,096.00	-197.00
						<b>155,117.00</b>	<b>155,314.00</b>	
							*Period Closing Bal.:	-197.00