



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL003258 - ARUNIMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/05/2023	IN	SA2300047459	31047427		JAYSHREE 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00
15/05/2023	RC		16019308	Bank Transfer		0.00	1,500.00	-35.00
08/06/2023	IN	SA2300082786	31089048		MANINDER KAUR 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	1,430.00
16/06/2023	RC		16034941	Bank Transfer		0.00	1,465.00	-35.00
10/07/2023	IN	TI/35020025	31138704		JYOTI SINGH CHAHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,26	4,192.00	0.00	4,157.00
10/07/2023	IN	DEL/23-24/5966	32605980		SADHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	6,253.00
11/07/2023	RC		16046285	Bank Transfer		0.00	1,500.00	4,753.00
11/07/2023	RC		16046287	Bank Transfer		0.00	1,500.00	3,253.00
11/07/2023	RC		16046305	Bank Transfer		0.00	2,096.00	1,157.00
11/07/2023	RC		16046290	Bank Transfer		0.00	1,192.00	-35.00
13/07/2023	JE		1950094			2,096.00	0.00	2,061.00
13/07/2023	JE		1950094			0.00	2,096.00	-35.00
08/08/2023	IN	DEL/23-24/7682	32607696		MUKHEJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,061.00
17/08/2023	RC		16063627	Bank Transfer		0.00	2,096.00	-35.00
17/08/2023	JE	675200	2115928			2,096.00	0.00	2,061.00
17/08/2023	JE	675200	2115928			0.00	2,096.00	-35.00
23/10/2023	IN	DEL/23-24/12147	32612161		KALYANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,110.00
01/11/2023	JE	696801	2221845			0.00	3,145.00	-35.00
01/11/2023	JE	696801	2221845			3,145.00	0.00	3,110.00
01/11/2023	RC		16099317	katyayani.9838@wahdfcbank-33058662969 0		0.00	3,145.00	-35.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/11/2023	IN	TI/35190967	31315872		SANGEETA PURSWANI IPS EMAX PRESS LAYERING VENEER-12	3,321.00	0.00	3,286.00
10/11/2023	RC		16103654	9868414012@paytm-368011608204 Bank Transfer		0.00	1,321.00	1,965.00
10/11/2023	RC		16103653	9868414012@paytm-368011542609 Bank Transfer		0.00	2,000.00	-35.00
16/11/2023	IN	TI/35203149	31328168		GEETA DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	2,585.00
22/11/2023	IN	DEL/23-24/13634	32613644		ZEBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24	4,192.00	0.00	6,777.00
24/11/2023	JE	701828	2274999			4,192.00	0.00	10,969.00
24/11/2023	JE	701828	2274999			0.00	4,192.00	6,777.00
24/11/2023	RC		16109361	8273465092613@paytm-369414557674 Bank Transfer		0.00	4,192.00	2,585.00
25/11/2023	RC		16109734	Dr Arunima Cash Amount Received		0.00	2,620.00	-35.00
06/12/2023	IN	TI/35229424	31354470		GEETA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	989.00
15/12/2023	RC		16119310	Dr.Arunima Cash Amount Received		0.00	1,024.00	-35.00
03/04/2024	IN	TIKER/45004375	41004348		YOGESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,061.00
05/04/2024	IN	TIKER/45007890	41007847		ANJALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,157.00
08/04/2024	RC		26003306	9868361661@paytm-409929336900 Bank Transfer		0.00	2,096.00	2,061.00
08/04/2024	RC		26003404	yogeshkumar84@paytm-409920525373 Bank Transfer		0.00	2,096.00	-35.00
20/04/2024	IN	TIKER/45031116	41030928		HARSHT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,061.00
23/04/2024	RC		26010070	7260066119@yapl-411491472644 Bank Transfer		0.00	2,096.00	-35.00
26/04/2024	IN	TIKER/45040076	41039839		ANSHUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,110.00
01/05/2024	RC		26013620	8860756132@paytm-412216948093 Bank Transfer		0.00	145.00	2,965.00
						46,578.00	43,613.00	
							*Period Closing Bal.:	2,965.00