



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
DEL003622 - ANSHUL JAIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/06/2022	IN	22-23/3060	5003033		SANJAY KUMAR SOFT NIGHT GUARD (MOUTH GUARD)-11	672.00	0.00	672.00
22/07/2022	RC		6045506	Bank Transfer		0.00	672.00	0.00
25/07/2022	JE		949808			672.00	0.00	672.00
25/07/2022	JE		949808			0.00	672.00	0.00
20/09/2022	IN	22-23/7292	5007346	AH 1510	KRISHAN SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	630.00
06/10/2022	IN	22-23/8003	5008050	AH2540	ARTI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	3,917.00	0.00	4,547.00
14/10/2022	JE		1132886			4,552.00	0.00	9,099.00
14/10/2022	JE		1132886			0.00	4,552.00	4,547.00
14/10/2022	JE		1132882			0.00	4,552.00	-5.00
14/01/2023	IN	DEL/22-23/13171	5013272		POOJA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	1,953.00
04/02/2023	RC	66690	6131518	Cash Amount Received		0.00	2,000.00	-47.00
15/02/2023	JE		1417008			0.00	1,958.00	-2,005.00
15/02/2023	JE		1417008			1,958.00	0.00	-47.00
14/03/2023	IN	DEL/22-23/16508	5016618		MUKESH AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	1,911.00
14/03/2023	IN	DEL/22-23/16507	5016617		ANKIT GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	4,599.00
20/03/2023	RC		6151201	Bank Transfer		0.00	4,599.00	0.00
22/03/2023	JE		1502575			4,641.00	0.00	4,641.00
22/03/2023	JE		1502575			0.00	4,641.00	0.00
10/08/2023	IN	DEL/23-24/7811	32607825		HEMANT TANWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2023	IN	TI/35069988	31194666		SURJEET KAUR DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11,12,22 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-11,12,22	3,892.00	0.00	8,084.00
16/08/2023	RC		16063307	Bank Transfer		0.00	4,192.00	3,892.00
16/08/2023	JE	496043	2042920			4,192.00	0.00	8,084.00
16/08/2023	JE	496043	2042920			0.00	4,192.00	3,892.00
02/09/2023	RC		16070351	Bank Transfer		0.00	3,892.00	0.00
02/09/2023	IN	DEL/23-24/9241	32609260		NITYA BALECHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
09/10/2023	RC		16088312	Bank Transfer		0.00	2,096.00	0.00
09/10/2023	JE	691048	2165658			2,096.00	0.00	2,096.00
09/10/2023	JE	691048	2165658			0.00	2,096.00	0.00
						40,114.00	40,114.00	
						*Period Closing Bal.:		0.00