



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL004074 - NIKITA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2022	IN	SA2100404005	42121		VIKAS 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)	896.00	0.00	896.00
04/04/2022	IN	SA2200004775	1004453		IPSHITA 14 IPS E.MAX PRESS VENEER LAYERING-11,12,13,21,22,23	18,480.00	0.00	19,376.00
04/04/2022	IN	SA2200004076	1003810		CHARU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14,46	5,936.00	0.00	25,312.00
06/04/2022	RC		6001038	A Bank Transfer		0.00	18,480.00	6,832.00
08/04/2022	RC		6017354	Bank Transfer		0.00	5,936.00	896.00
14/05/2022	IN	SA2200060581	1060382		BALKISHAN 27a. DENTCARE NOVA W/DIE-23,24,25,26,27	6,916.00	0.00	7,812.00
24/05/2022	RC		6020574	Bank Transfer		0.00	6,916.00	896.00
06/06/2022	RT		11001803			0.00	8,949.04	-8,053.04
06/06/2022	RT		11001804			0.00	896.00	-8,949.04
10/06/2022	PY		804674			8,949.00	0.00	-0.04
19/07/2022	IN	SA2200154148	1153897		LAL CHAND 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	1,464.96
27/07/2022	RC	33122	6047726	Cash Amount Received		0.00	1,465.00	-0.04
05/08/2022	IN	SA2200181545	1181249		SHASHANK 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-32 ,42 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-32 ,42	2,620.00	0.00	2,619.96
07/08/2022	IN	SA2200184438	1184142		MAN SINGH 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	4,084.96
07/08/2022	IN	SA2200184406	1184110		SR MEENA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-26	3,528.00	0.00	7,612.96
12/08/2022	RC	34623	6055422	Cash Amount Received		0.00	2,620.00	4,992.96
13/08/2022	RC	34628	6055428	Cash Amount Received		0.00	3,528.00	1,464.96
13/08/2022	RC	34629	6055429	Cash Amount Received		0.00	1,465.00	-0.04
17/08/2022	IN	SA2200198396	1198091		HITESH 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	2,887.96
21/08/2022	RC		6060545	Bank Transfer		0.00	2,888.00	-0.04

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2022	IN	SA2200218977	1218634		HITESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,957.96
01/09/2022	JE		1038477			0.04	0.00	1,958.00
05/09/2022	RC		6067349	Bank Transfer		0.00	1,958.00	0.00
25/11/2022	IN	SA2200330691	1330787		USHA JAIN 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	1,465.00
15/12/2022	RC		6109316	Bank Transfer		0.00	1,465.00	0.00
16/01/2023	IN	SA2200400494	1400963		SANDHAYA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43 ,44	9,077.00	0.00	9,077.00
29/01/2023	RC		6127673	Bank Transfer		0.00	77.00	9,000.00
30/01/2023	RC		6129175	Cash Amount Received		0.00	9,000.00	0.00
17/02/2023	IN	SA2200446186	1446579		MADAN SINGH 19a.M L S CROWN/BRIDGE-38	1,465.00	0.00	1,465.00
15/03/2023	RC		6149468	Bank Transfer		0.00	1,465.00	0.00
13/07/2023	IN	SA2300119314	31143029		PRASHANT 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,077.00	0.00	3,077.00
16/07/2023	IN	SA2300121396	31149787		REKHA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,645.00
19/07/2023	RC		16050288	Bank Transfer		0.00	1,568.00	3,077.00
19/07/2023	IN	SA2300122378	31152002		KANCHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 ,33 ,43	15,269.00	0.00	18,346.00
24/07/2023	RC		16051926	Bank Transfer		0.00	3,077.00	15,269.00
24/07/2023	RC		16051924	Bank Transfer		0.00	15,269.00	0.00
21/08/2023	IN	TI/35080549	31205206		KANCHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,4 3,33	34,592.00	0.00	34,592.00
25/08/2023	RT		131004409			0.00	15,269.00	19,323.00
06/09/2023	RC		16072706	Bank Transfer		0.00	19,323.00	0.00
						121,614.04	121,614.04	
							*Period Closing Bal.:	0.00