



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 12/07/2024**  
**DEL004111 - ANANDMAYEE CHATURVEDI**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	IN	SA2100413553	35278		AMITABH 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
09/04/2022	IN	SA2200012221	1011292		SIDDHARTH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	7,319.00
11/04/2022	IN	SA2200014249	1013195		ALOKNATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	9,279.00
12/04/2022	IN	SA2200014810	1013727		AKASH 27a. DENTCARE NOVA W/DIE-14,15,24,25	5,533.00	0.00	14,812.00
18/04/2022	RC		6020716	Bank Transfer		0.00	1.00	14,811.00
18/04/2022	RC		6020725	Bank Transfer		0.00	1,960.00	12,851.00
18/04/2022	RC		6020720	Bank Transfer		0.00	5,533.00	7,318.00
21/04/2022	RC		6012051	Bank Transfer		0.00	5,000.00	2,318.00
21/04/2022	RC		6012048	Bank Transfer		0.00	936.00	1,382.00
22/04/2022	RC		6006483	DEPO BY DR Bank Transfer		0.00	1,500.00	-118.00
24/06/2022	IN	SA2200118875	1118674		NIDHI DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-	3,528.00	0.00	3,410.00
27/06/2022	IN	SA2200121883	1121678		DR S A BUMEY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,793.00
06/07/2022	JE		974037			0.00	3,528.00	1,265.00
06/07/2022	JE		974029			0.00	2.00	1,263.00
08/07/2022	RC		6042453	Bank Transfer		0.00	1,383.00	-120.00
12/07/2022	IN	SA2200144191	1143953		SHALINI ARORA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	3,408.00
12/07/2022	IN	SA2200143209	1142978		NAVEEN GUPTA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,791.00
14/07/2022	IN	SA2200146802	1146564		AKASH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,174.00
15/07/2022	RC	23555	6043681	Cash Amount Received		0.00	1,383.00	4,791.00
16/07/2022	JE		951903			0.00	3,528.00	1,263.00
18/07/2022	RC		6043730	Bank Transfer		0.00	1,383.00	-120.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/07/2022	IN	SA2200161246	1160969		DHARMENDRA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	42,336.00	0.00	42,216.00
27/07/2022	RC		6048160	Bank Transfer		0.00	42,336.00	-120.00
30/07/2022	IN	SA2200171733	1171453		NIDHI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-23 ,24 ,26	3,140.01	0.00	3,020.01
03/08/2022	RC		6049466	Bank Transfer		0.00	3,140.00	-119.99
07/08/2022	IN	SA2200184544	1184248		RAM PRASAD 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	1,177.01
09/08/2022	IN	SA2200187685	1187385		NISHIKANT 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	2,474.01
13/08/2022	RC		6056554	Bank Transfer		0.00	1,235.00	1,239.01
15/08/2022	RC		6056553	Bank Transfer		0.00	1,297.00	-57.99
15/08/2022	RC		6057777	Bank Transfer		0.00	62.00	-119.99
17/12/2022	JE		1278431			0.99	0.00	-119.00
08/05/2023	IN	DEL/23-24/2132	32602125		POOJA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	1,839.00
08/05/2023	IN	DEL/23-24/2141	32602134		NITESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,966.00	0.00	4,805.00
10/05/2023	RC		16018440	Bank Transfer		0.00	1,958.00	2,847.00
10/05/2023	IN	SA2300047084	31047053		KAMLESH 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	6,737.00
12/05/2023	RC		16018138	Cash Amount Received		0.00	3,890.00	2,847.00
13/05/2023	JE		1798920			0.00	1,958.00	889.00
13/05/2023	JE		1798920			1,958.00	0.00	2,847.00
15/05/2023	RC		16019418	Bank Transfer		0.00	2,966.00	-119.00
16/05/2023	JE		1805087			0.00	2,966.00	-3,085.00
16/05/2023	JE		1805087			2,966.00	0.00	-119.00
						<b>87,826.00</b>	<b>87,945.00</b>	
							*Period Closing Bal.:	-119.00