



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
DEL004123 - MOHD SAJAD

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/10/2022	IN	SA2200288339	1287958		DR PRIYANKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00
27/10/2022	IN	SA2200291933	1291560		AMAN BHADHARWAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,916.00
28/10/2022	RC		6087917	Bank Transfer		0.00	1,958.00	1,958.00
28/10/2022	RC		6087862	Bank Transfer		0.00	1,958.00	0.00
04/01/2023	IN	SA2200383485	1383956		NAWAS AHMED 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22 ,23 ,33 ,43	10,253.00	0.00	10,253.00
06/01/2023	RC		6128494	Bank Transfer		0.00	10,253.00	0.00
07/02/2023	IN	SA2200431355	1431781		KAWAL JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
09/02/2023	RC		6133520	Bank Transfer		0.00	1,958.00	0.00
16/03/2023	IN	DEL/22-23/16631	5016741		MAHESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
18/03/2023	RC		6150715	Bank Transfer		0.00	1,958.00	0.00
22/03/2023	JE		1502609			0.00	1,958.00	-1,958.00
22/03/2023	JE		1502609			1,958.00	0.00	0.00
30/03/2023	IN	SA2200501370	1501710		SUNITA BARNWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
05/04/2023	RC		16001437	Bank Transfer		0.00	1,960.00	-2.00
06/04/2023	IN	SA2300006453	31006436		TARANJEET KAUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	1,956.00
11/04/2023	321		226960			2.00	0.00	1,958.00
12/04/2023	IN	SA2300013844	31013829		KAPIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	4,924.00
12/04/2023	RC		16004578	Bank Transfer		0.00	1,958.00	2,966.00
17/04/2023	RC		16006241	Bank Transfer		0.00	2,966.00	0.00
18/05/2023	IN	SA2300057895	31057870		ROHAN 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	17,325.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2023	RC		16025574	Bank Transfer		0.00	17,325.00	0.00
31/05/2023	IN	SA2300073227	31076476		VIJAY DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-36	1,958.00	0.00	1,958.00
06/06/2023	RC		16029868	Bank Transfer		0.00	1,958.00	0.00
14/06/2023	IN	SA2300090338	31099137		ROHAN 14 IPS E.MAX PRESS VENEER LAYERING-31 ,32 ,33 ,41 ,42 ,43	17,325.00	0.00	17,325.00
26/06/2023	RC		16038647	Bank Transfer		0.00	17,325.00	0.00
04/07/2023	IN	SA2300113856	31129453		NAMITA 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	2,688.00
08/07/2023	IN	TI/35019222	31137291		MEENA KHOSLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	5,833.00
20/07/2023	RC		16050688	Bank Transfer		0.00	2,688.00	3,145.00
20/07/2023	RC		16050662	Bank Transfer		0.00	3,145.00	0.00
12/08/2023	IN	TI/35067528	31192220		J C NAKRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	3,663.00	0.00	3,663.00
16/08/2023	RC		16063330	Bank Transfer		0.00	3,663.00	0.00
22/09/2023	IN	TI/35126376	31251241		PREETI RANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
03/10/2023	RC		16085257	Bank Transfer		0.00	2,096.00	0.00
22/10/2023	IN	TI/35169680	31294577		SHYAM SINGH YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	3,145.00
04/11/2023	RC		16100957	7006576035@paytm-330819818821 Bank Transfer		0.00	3,145.00	0.00
07/11/2023	IN	DEL/23-24/12937	32612951		NEETU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00
10/11/2023	JE	700055	2256408			3,145.00	0.00	6,290.00
10/11/2023	JE	700055	2256408			0.00	3,145.00	3,145.00
10/11/2023	RC		16103636	9212956564295@paytm-368015789024 Bank Transfer		0.00	3,145.00	0.00
18/12/2023	IN	TI/35246781	31371824		RITU NAMDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
27/12/2023	RC		16123389	8860935834@upi-336119348631 Bank Transfer		0.00	1,568.00	0.00
						<b>86,130.00</b>	<b>86,130.00</b>	
							*Period Closing Bal.:	0.00