



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL004134 - MOHIT MACHIWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2022	IN	SA2200194875	1194569		RUCHI 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	1,465.00
25/08/2022	RC	29361	6061664	Cash Amount Received		0.00	1,465.00	0.00
29/11/2022	IN	SA2200336444	1336533		SAKSHI 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	17,325.00
01/12/2022	IN	SA2200339431	1339513		GULSHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	19,283.00
01/12/2022	RC	61754	6102577	Cash Amount Received		0.00	17,325.00	1,958.00
06/12/2022	RC		6104801	Bank Transfer		0.00	1,958.00	0.00
06/12/2022	IN	SA2200345038	1345373		BHAWANA 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	1,465.00
09/12/2022	RC		6106869	Bank Transfer		0.00	1,465.00	0.00
16/12/2022	IN	SA2200358206	1358684		SONAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 , 14 IPS E.MAX PRESS VENEER LAYERING-21	5,854.00	0.00	5,854.00
18/12/2022	IN	SA2200361286	1361754		RUMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	7,812.00
21/12/2022	IN	SA2200365944	1366420		NARAYAN PANDEY 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	10,742.00
22/12/2022	RC		6112803	Bank Transfer		0.00	1,958.00	8,784.00
22/12/2022	IN	DEL/22-23/11887	5011986		NEELAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	10,742.00
23/12/2022	RC		6112593	Bank Transfer		0.00	1,958.00	8,784.00
23/12/2022	RC		6112579	Bank Transfer		0.00	2,930.00	5,854.00
24/12/2022	RC		6113574	Bank Transfer		0.00	5,854.00	0.00
26/12/2022	IN	DEL/22-23/12054	5012153		PRERANA CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	1,958.00
26/12/2022	JE		1298221			0.00	1,958.00	0.00
26/12/2022	JE		1298221			1,958.00	0.00	1,958.00
28/12/2022	IN	SA2200374350	1374817		KIRTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,916.00

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02/01/2023	IN	SA2200380869	1381343		HRIDEX 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	5,381.00
04/01/2023	RC		6117005	Bank Transfer		0.00	1,958.00	3,423.00
04/01/2023	RC		6117006	Bank Transfer		0.00	1,958.00	1,465.00
04/01/2023	RC		6117007	Bank Transfer		0.00	1,465.00	0.00
06/01/2023	JE		1323100			1,958.00	0.00	1,958.00
06/01/2023	JE		1323100			0.00	1,958.00	0.00
08/01/2023	IN	SA2200389491	1389955		HIMANSHU 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	1,465.00
12/01/2023	IN	SA2200394300	1394762		SAMEER 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	2,930.00
13/01/2023	RC		6121692	Bank Transfer		0.00	1,465.00	1,465.00
13/01/2023	RC		6121691	Bank Transfer		0.00	1,465.00	0.00
24/01/2023	IN	SA2200411620	1412081		VIDIT RAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32	2,966.00	0.00	2,966.00
01/02/2023	IN	SA2200423364	1423802		DARSHAN 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	8,741.00
02/02/2023	IN	SA2200425173	1425609		ADIL DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-36	1,958.00	0.00	10,699.00
03/02/2023	IN	SA2200425442	1425878		GULSMAN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	12,164.00
04/02/2023	RC		6131052	Bank Transfer		0.00	1,958.00	10,206.00
04/02/2023	RC		6131053	Bank Transfer		0.00	2,000.00	8,206.00
04/02/2023	RC		6131054	Bank Transfer		0.00	966.00	7,240.00
06/02/2023	IN	SA2200429245	1429671		MANDEEP 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	8,705.00
06/02/2023	RC		6131687	Bank Transfer		0.00	5,775.00	2,930.00
06/02/2023	IN	SA2200428843	1429271		MONICA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	4,395.00
09/02/2023	RC		6133477	Bank Transfer		0.00	1,465.00	2,930.00
11/02/2023	IN	SA2200437027	1437443		MUSKAN 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	5,860.00
18/02/2023	RC		6139872	Bank Transfer		0.00	1,465.00	4,395.00
18/02/2023	RC		6139871	Bank Transfer		0.00	1,465.00	2,930.00
22/02/2023	JE		1529636			0.00	2,930.00	0.00
25/02/2023	IN	SA2200456408	1456801		SAVITA 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	1,465.00
03/03/2023	IN	SA2200465727	1466098		MANISHA 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	2,930.00
16/03/2023	RC		6153621	Bank Transfer		0.00	930.00	2,000.00

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16/03/2023	RC		6149964	Bank Transfer		0.00	1,465.00	535.00
16/03/2023	RC		6153620	Bank Transfer		0.00	2,000.00	-1,465.00
17/03/2023	IN	SA2200483567	1483936		RAJAT DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-46	1,958.00	0.00	493.00
17/03/2023	IN	SA2200484303	1484672		RAVINDER 82 DIE PREPARATION-37 , 31 DENTCARE NOVA METAL ONLAY-37	735.00	0.00	1,228.00
18/03/2023	IN	SA2200485274	1485641		NISHA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	2,693.00
18/03/2023	IN	SA2200485278	1485645		SHAGUFTA 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	4,158.00
18/03/2023	IN	SA2200485416	1485782		ANKUSH 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	5,623.00
20/03/2023	RC		6151103	Bank Transfer		0.00	735.00	4,888.00
20/03/2023	RC		6151102	Bank Transfer		0.00	1,465.00	3,423.00
21/03/2023	IN	SA2200489488	1489843		FAYYAZ 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	4,888.00
22/03/2023	IN	SA2200490528	1490882		VIDIT 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	7,818.00
29/03/2023	RC		6156931	Bank Transfer		0.00	950.00	6,868.00
29/03/2023	RC		6156930	Bank Transfer		0.00	1,958.00	4,910.00
29/03/2023	IN	DEL/22-23/17438	5017549		AAYESHA DENTCARE ZIRCONIA SOLID PLUS INLAY-46	1,958.00	0.00	6,868.00
01/04/2023	RC		16000253	Bank Transfer		0.00	1,465.00	5,403.00
01/04/2023	RC		16008663	Bank Transfer		0.00	1,465.00	3,938.00
01/04/2023	RC		16008664	Bank Transfer		0.00	1,465.00	2,473.00
01/04/2023	RC		16008665	Bank Transfer		0.00	1,465.00	1,008.00
03/04/2023	IN	SA2300002158	31002151		GULAFSHA 57 NPG INLAY-26	893.00	0.00	1,901.00
03/04/2023	RC		16003507	Bank Transfer		0.00	1,500.00	401.00
03/04/2023	RC		16003508	Bank Transfer		0.00	1,465.00	-1,064.00
04/04/2023	IN	SA2300003497	31003494		ANKIT DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-16	1,958.00	0.00	894.00
06/04/2023	IN	SA2300007748	31007730		HUZEFA 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	2,359.00
06/04/2023	IN	SA2300007659	31007641		ARYAN 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	3,824.00
08/04/2023	RC		16002501	Bank Transfer		0.00	1,958.00	1,866.00
10/04/2023	RC		16003890	Bank Transfer		0.00	1,958.00	-92.00
12/04/2023	JE		1722351			0.00	1,958.00	-2,050.00

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12/04/2023	IN	DEL/23-24/633	32600625		LOHIT NAGPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	-92.00
12/04/2023	JE		1722351			1,958.00	0.00	1,866.00
15/04/2023	RC		16008246	Bank Transfer		0.00	1,500.00	366.00
18/04/2023	IN	SA2300021944	31021922		SHEKHAR 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	1,831.00
20/04/2023	RC		16007894	Bank Transfer		0.00	4,388.00	-2,557.00
21/04/2023	RC		16008198	Bank Transfer		0.00	1,000.00	-3,557.00
21/04/2023	RC		16008197	Bank Transfer		0.00	2,000.00	-5,557.00
24/04/2023	JE		1749297			0.00	1,958.00	-7,515.00
24/04/2023	JE		1749297			1,958.00	0.00	-5,557.00
25/04/2023	IN	SA2300030002	31029982		HARSH 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	-2,627.00
02/05/2023	IN	SA2300038010	31037980		SAUMYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 , 14 IPS E.MAX PRESS VENEER LAYERING-21	5,854.00	0.00	3,227.00
10/05/2023	RC		16017473	Bank Transfer		0.00	1,466.00	1,761.00
15/05/2023	IN	SA2300053692	31053661		ROZY 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	2,286.00
19/05/2023	JE		1816223			57.00	0.00	2,343.00
19/05/2023	RC		16021796	Bank Transfer		0.00	57.00	2,286.00
29/05/2023	JE		1836613			0.00	850.00	1,436.00
23/06/2023	IN	TI/35011519	31113625		M D IMRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,465.00	0.00	2,901.00
						105,486.00	102,585.00	
							*Period Closing Bal.:	2,901.00