



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024  
DEL004178 - NAHID AFZAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/06/2022	IN	SA2200085091	1084949		DR AKASH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	2,968.00	
07/06/2022	RC		6032217	Bank Transfer		0.00	968.00	2,000.00	
07/06/2022	RC		6032216	Bank Transfer		0.00	2,000.00	0.00	
02/07/2022	IN	SA2200131317	1131097		SUNIL 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00	
09/07/2022	RC		6042448	Bank Transfer		0.00	1,562.00	0.00	
14/07/2022	IN	SA2200147793	1147546		PRIYANKA SHARNA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00	
19/07/2022	RC	32123	6045578	Cash Amount Received		0.00	1,562.00	0.00	
19/07/2022	IN	SA2200153759	1153508		MAYANK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,966.00	0.00	2,966.00	
25/07/2022	RC	32138	6047373	Cash Amount Received		0.00	2,966.00	0.00	
03/08/2022	IN	SA2200176906	1176623		DIVYA SHARMA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00	
06/08/2022	IN	SA2200183363	1183067		SHELLY SINGHAL 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	2,930.00	
12/08/2022	RC	34624	6055424	Cash Amount Received		0.00	1,465.00	1,465.00	
13/08/2022	RC		6058204	Bank Transfer		0.00	1,465.00	0.00	
27/08/2022	IN	SA2200214056	1213720		ANJALI MISHRA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,297.00	
06/09/2022	JE		1212214			0.00	1,297.00	0.00	
07/10/2022	IN	SA2200267853	1267474		DR ANJALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26	3,917.00	0.00	3,917.00	
07/11/2022	RC		6091953	Bank Transfer		0.00	3,917.00	0.00	
10/11/2022	IN	SA2200310252	1309889		S K SINGH 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	1,465.00	
15/11/2022	RC		6095956	Bank Transfer		0.00	1,465.00	0.00	
31/01/2023	IN	SA2200421551	1421991		KANCHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,45	3,917.00	0.00	3,917.00	
01/03/2023	RC		6142275	Bank Transfer		0.00	3,917.00	0.00	
09/03/2023	IN	DEL/22-23/16242	5016349		MAJOR SANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	1,958.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2023	RC		6151190	Bank Transfer		0.00	1,958.00	0.00
22/03/2023	JE		1502610			1,958.00	0.00	1,958.00
22/03/2023	JE		1502610			0.00	1,958.00	0.00
23/03/2023	IN	DEL/22-23/17099	5017210		SUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
08/05/2023	RC		16016340	Bank Transfer		0.00	1,958.00	0.00
10/05/2023	JE		1790062			1,958.00	0.00	1,958.00
10/05/2023	JE		1790062			0.00	1,958.00	0.00
21/05/2023	IN	SA2300061479	31061451		NEELIMA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	1,465.00
26/05/2023	RC		16024664	Bank Transfer		0.00	1,465.00	0.00
05/12/2023	IN	DEL/23-24/14377	32614385		HUZAIFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
09/12/2023	JE	124103	2309885			2,096.00	0.00	4,192.00
09/12/2023	JE	124103	2309885			0.00	2,096.00	2,096.00
09/12/2023	RC		16116540	Cash Amount Received		0.00	2,096.00	0.00
10/01/2024	IN	TI/35280785	31405299		SANTOSH KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
13/01/2024	RC		16131780	q123434@ibl-401326740991 Bank Transfer		0.00	1,388.00	0.00
16/01/2024	IN	TI/36501375	31412682		SADHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
17/01/2024	IN	TIDEL/32700365	32616862		MUSKAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	5,580.00
20/01/2024	RC		16134841	9868983469@paytm-438600902589 Bank Transfer		0.00	1,388.00	4,192.00
15/03/2024	IN	TI/35377917	31503994		RITU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,288.00
20/03/2024	RC		16163609	somchandra@upi-408010231637 Bank Transfer		0.00	2,096.00	4,192.00
22/03/2024	IN	TI/35388494	31514601		RAKESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	8,038.00
06/04/2024	IN	TIKER/45010101	41010042		MANOJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	9,426.00
07/04/2024	IN	TIKER/45010988	41010923		SUNNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	12,561.00
						<b>53,506.00</b>	<b>40,945.00</b>	
							*Period Closing Bal.:	12,561.00