



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/06/2024
DEL004323 - RASHI DUA ANAND

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2022	IN	22-23/3122	5003280		ASIS KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,960.00	0.00	1,960.00
24/06/2022	RC		6036153	Bank Transfer		0.00	1,960.00	0.00
02/07/2022	IN	22-23/3929	5003996		ANITA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	1,960.00
04/07/2022	JE		901302			0.00	1,960.00	0.00
04/07/2022	JE		901302			1,960.00	0.00	1,960.00
03/08/2022	IN	SA2200177377	1177092		JESSICA PAHWA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	4,460.00
04/08/2022	IN	SA2200179357	1179068		JESSICA PAHWA DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	32,570.00	0.00	37,030.00
10/08/2022	RC		6057349	Bank Transfer		0.00	1,960.00	35,070.00
25/08/2022	JE		1021799			0.00	1,960.00	33,110.00
25/08/2022	JE		1021799			1,960.00	0.00	35,070.00
27/08/2022	RC	36043	6060262	Cash Amount Received		0.00	10,070.00	25,000.00
27/08/2022	RC	36042	6060254	Cash Amount Received		0.00	25,000.00	0.00
29/03/2023	IN	SA2200500769	1501105		SUMIT DAWAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	1,958.00
04/04/2023	IN	DEL/23-24/127	32600125		KAPIL SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	3,916.00
12/04/2023	RC	19909	16004295	Cash Amount Received		0.00	2,000.00	1,916.00
22/04/2023	IN	DEL/23-24/1256	32601251		NOOR POPLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	3,874.00
28/04/2023	RC		16011614	Bank Transfer		0.00	3,874.00	0.00
29/04/2023	JE		1764486			0.00	3,916.00	-3,916.00
29/04/2023	JE		1764486			3,916.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/06/2024	IN	TIDEL/46004879	42005798		SEEMA DHALL ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	2,510.00
						55,210.00	52,700.00	
							*Period Closing Bal.:	2,510.00