



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL004514 - POOJA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/01/2023	IN	SA2200391320	1391785		DEBASHISH 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	2,688.00
12/01/2023	IN	SA2200395871	1396339		RANJANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	5,654.00
17/01/2023	IN	SA2200401125	1401595		RITIKA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	8,620.00
17/01/2023	RC		6123569	Bank Transfer		0.00	2,000.00	6,620.00
17/01/2023	RC		6123570	Bank Transfer		0.00	688.00	5,932.00
31/01/2023	RC		6128379	Bank Transfer		0.00	2,966.00	2,966.00
07/02/2023	IN	SA2200431687	1432113		SACHIN VERMA 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	4,431.00
10/02/2023	IN	SA2200435294	1435712		RAJESH 82 DIE PREPARATION-16 , 31 DENTCARE NOVA METAL INLAY-16	735.00	0.00	5,166.00
14/02/2023	IN	SA2200440970	1441382		JEETU RAM 13 IPS E.MAX PRESS INLAY-26	2,457.00	0.00	7,623.00
16/02/2023	RC		6141047	Bank Transfer		0.00	735.00	6,888.00
15/03/2023	RC		6152997	Bank Transfer		0.00	2,966.00	3,922.00
16/03/2023	RC		6150835	Cash Amount Received		0.00	2,457.00	1,465.00
19/03/2023	IN	SA2200487930	1488288		NISHA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46	1,958.00	0.00	3,423.00
21/03/2023	IN	SA2200489508	1489863		DIKSHIT 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	4,720.00
24/03/2023	RC		6153273	Bank Transfer		0.00	1,297.00	3,423.00
25/03/2023	RT	1432113	11011089	Based On A/R Invoices 1432113.		0.00	1,465.00	1,958.00
29/03/2023	IN	SA2200500611	1500949		MUSKAN 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	3,423.00
01/04/2023	IN	SA2300000890	31000886		VARUN 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	4,888.00
02/04/2023	RC		16003761	Bank Transfer		0.00	1,958.00	2,930.00
04/04/2023	IN	SA2300004456	31004443		DEVESH 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	5,387.00
08/04/2023	RC		16002430	Bank Transfer		0.00	2,457.00	2,930.00

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12/04/2023	IN	DEL/23-24/625	32600682		RASHID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	5,896.00
17/04/2023	IN	SA2300019322	31019301		KAISH 19a. M L S FACING CERAMIC-11	1,465.00	0.00	7,361.00
17/04/2023	IN	SA2300020144	31020119		DEVESH 13 IPS E.MAX PRESS ONLAY-16	2,457.00	0.00	9,818.00
21/04/2023	RC		16008385	Bank Transfer		0.00	1,465.00	8,353.00
21/04/2023	RC		16008279	Bank Transfer		0.00	2,457.00	5,896.00
27/04/2023	IN	2304429661	34006381	Based On Sales Orders 6150.	NARENDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,465.00	0.00	7,361.00
02/05/2023	RC		16013404	Bank Transfer		0.00	1,465.00	5,896.00
02/05/2023	RC		16013538	Bank Transfer		0.00	2,966.00	2,930.00
03/05/2023	RC		16013939	Bank Transfer		0.00	1,465.00	1,465.00
04/05/2023	JE		1775005			0.00	2,966.00	-1,501.00
04/05/2023	JE		1775005			2,966.00	0.00	1,465.00
06/05/2023	RC		16025820	Bank Transfer		0.00	1,465.00	0.00
11/05/2023	IN	SA2300048577	31048544		LAXMI 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	1,465.00
28/05/2023	IN	SA2300070197	31072873		SNEHA 14 IPS EMAX PRESS CROWN LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	13,015.00
31/05/2023	RC		16026974	Bank Transfer		0.00	11,550.00	1,465.00
07/07/2023	IN	TI/35018133	31134779		SHIVAM DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	3,033.00
09/10/2023	IN	DEL/23-24/11266	32611289		SUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,129.00
17/10/2023	JE	692960	2185542			0.00	2,096.00	3,033.00
17/10/2023	RC		16092404	Bank Transfer		0.00	2,096.00	937.00
17/10/2023	JE	692960	2185542			2,096.00	0.00	3,033.00
23/10/2023	IN	DEL/23-24/12131	32612145		RESHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,129.00
14/12/2023	IN	TI/35240522	31365570		DIVYA SHARMA IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	8,450.00
22/12/2023	RC		16121836	7838116724@paytm-372219858849 Bank Transfer		0.00	3,321.00	5,129.00
28/12/2023	JE	708727	2349793			0.00	2,096.00	3,033.00
28/12/2023	JE	708727	2349793			2,096.00	0.00	5,129.00
28/12/2023	RC		16123700	n9711351543@paytm-372816939728 Bank Transfer		0.00	2,096.00	3,033.00

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20/03/2024	IN	TI/35385367	31511468		NASEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,129.00
02/04/2024	RC		26000365	9810406363@ybl-409340360283 Bank Transfer		0.00	2,095.00	3,034.00
02/04/2024	RC		26000369	9810406363@ybl-409319580039 Bank Transfer		0.00	1.00	3,033.00
06/05/2024	IN	TIKER/45053213	41052920		HARMEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,129.00
01/06/2024	RC		26028429	9811144450@paytm-451910411129 Bank Transfer		0.00	2,096.00	3,033.00
13/06/2024	RC		26034516	8851683445@paytm-453116081782 Bank Transfer		0.00	2,096.00	937.00
						63,718.00	62,781.00	
							*Period Closing Bal.:	937.00