



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 30/09/2023
 DEL004556 - AMIT PARASHAR

							*Period Opening Bal.:	3,595.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	IN	DEL/23-24/139	32600137		TANGSHOPAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	3,917.00	0.00	7,512.00
05/04/2023	IN	SA2300005449	31005429		SWARNA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	8,741.00
06/04/2023	IN	DEL/23-24/337	32600328		KAAMANI AGRAWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,44,35,36,37	26,581.00	0.00	35,322.00
06/04/2023	RT	5015667	132600013	Based On A/R Invoices 5015667. 23-24/CN15		0.00	28,539.00	6,783.00
09/05/2023	JE		1786456			28,860.00	0.00	35,643.00
09/05/2023	JE		1786456			0.00	28,860.00	6,783.00
13/05/2023	IN	DEL/23-24/2479	32602473		LYAILYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,25,26,27	7,833.00	0.00	14,616.00
05/06/2023	IN	SA2300079236	31084197		BAHADER KHAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	15,435.00
06/06/2023	RC		16029864	Bank Transfer		0.00	6,783.00	8,652.00
07/06/2023	IN	DEL/23-24/4098	32604105		ADITI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	10,610.00
08/06/2023	JE		1862444			5,554.00	0.00	16,164.00
08/06/2023	JE		1862444			0.00	5,554.00	10,610.00
10/06/2023	RC	24650	16034219	Cash Amount Received		0.00	70,000.00	-59,390.00
12/06/2023	IN	DEL/23-24/4304	32604300		BAHADER KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,16,15,14,13,33,34,35,36,3 7 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,23,24,25,26	48,479.00	0.00	-10,911.00
14/06/2023	IN	DEL/23-24/4444	32604440		HEMA SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,47	3,917.00	0.00	-6,994.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2023	JE		1889818			62,187.00	0.00	55,193.00
19/06/2023	JE		1889818			0.00	62,187.00	-6,994.00
20/06/2023	IN	DEL/23-24/4784	32604798		RADHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	-3,077.00
22/06/2023	IN	DEL/23-24/4936	32604935		NGUILIH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	-1,119.00
23/06/2023	IN	DEL/23-24/5004	32605003		FAIZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	839.00
24/06/2023	IN	DEL/23-24/5078	32605077		RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	2,797.00
27/06/2023	JE		1909364			6,994.00	0.00	9,791.00
27/06/2023	JE		1909364			0.00	6,994.00	2,797.00
10/07/2023	IN	TI/35020218	31138896		CHANCAL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,865.00	0.00	4,662.00
19/07/2023	IN	DEL/23-24/6548	32606551		JUHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,758.00
11/08/2023	IN	DEL/23-24/7932	32607944		RADHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,854.00
12/08/2023	IN	DEL/23-24/8025	32608036		IURII DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36	8,870.00	0.00	17,724.00
16/08/2023	IN	DEL/23-24/8169	32608184		RADHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	19,820.00
31/08/2023	RC		16069211	Bank Transfer		0.00	10,000.00	9,820.00
31/08/2023	JE	574162	2079269			8,135.00	0.00	17,955.00
31/08/2023	JE	574162	2079269			0.00	8,135.00	9,820.00
01/09/2023	IN	TI/35095255	31220041		CHANCHAL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,31,32	1,559.00	0.00	11,379.00
04/09/2023	IN	DEL/23-24/9317	32609337		ALSHARNI SALMA MOFLEHZ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-48,47,46,45,35,36,37	20,698.00	0.00	32,077.00
25/09/2023	IN	DEL/23-24/10420	32610436		RBHASHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	34,173.00
						257,630.00	227,052.00	
							*Period Closing Bal.:	34,173.00