



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/09/2024
DEL004722 - SWATI YADAV

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
24/08/2023	IN	TI/35085616	31210318		SOUVIK BASHY LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-47	3,450.00	0.00	3,450.00	
29/08/2023	RC		16068583	Dr Swati Yadav Ghaziabad Rs. 3450 Cash Amount Received		0.00	3,450.00	0.00	
31/10/2023	IN	TI/35181191	31306093		KUNAL BHATIA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-14	3,450.00	0.00	3,450.00	
06/11/2023	RC		16101497	9838591213@ybl-331070122300 Bank Transfer		0.00	3,450.00	0.00	
07/11/2023	IN	TI/35189802	31314713		SAPNA RANGROO LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-16	3,450.00	0.00	3,450.00	
18/11/2023	IN	TI/35205810	31330830		PARV DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,950.00	
18/11/2023	IN	TI/35206109	31331129		ASHISH SINGH LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-46	3,450.00	0.00	9,400.00	
18/11/2023	RC		16106951	9838591213@axl-332256029163 Bank Transfer		0.00	3,450.00	5,950.00	
18/11/2023	RC		16106949	9838591213@ybl-332232674663 Bank Transfer		0.00	2,500.00	3,450.00	
22/11/2023	RC		16108380	7351663336@paytm-369219988719 Bank Transfer		0.00	3,450.00	0.00	
27/11/2023	IN	TI/35217242	31342266		PARV DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	37,303.00	
30/11/2023	RT	31342266	131008244	For discount, permission by DS		0.00	37,303.00	0.00	
30/11/2023	RC		16112001	7351663336@paytm-333432861140 Bank Transfer		0.00	7,500.00	-7,500.00	
30/11/2023	IN	TI/35221975	31347006		PARV DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	33,322.00	0.00	25,822.00	
02/12/2023	RC		16113169	7351663336@paytm-333646352453 Bank Transfer		0.00	25,000.00	822.00	
10/02/2024	IN	TI/35324596	31450689		NITIN GARG LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-17	3,450.00	0.00	4,272.00	
24/04/2024	RC		26010351	7351663336@paytm-411528111903 Bank Transfer		0.00	3,450.00	822.00	
27/04/2024	IN	TIKER/45041914	41041675		SWATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	2,390.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	RC		26014802	drpoornikagandhi@okhdfcbank-412344536 510		0.00	1,568.00	822.00
						91,943.00	91,121.00	
						*Period Closing Bal.:		822.00