



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024  
DND000025 - KARAN DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2022	IN	SA2200119721	1119519		ANKUR MITTAL 13 IPS EMAX PRESS CROWN STAINING-	2,621.00	0.00	2,621.00
04/07/2022	IN	SA2200132503	1132283		KOMAL KIRAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,004.00
04/07/2022	IN	SA2200132651	1132431		SANA TABBASUM 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	5,566.00
07/07/2022	RC	21408	6043637	Cash Amount Received		0.00	2,621.00	2,945.00
30/08/2022	RC		6061535	Bank Transfer		0.00	2,945.00	0.00
23/09/2022	IN	SA2200250528	1250124		ARNAV BANERJEE 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00
01/11/2022	RC		6091244	Bank Transfer		0.00	1,465.00	0.00
03/02/2023	IN	SA2200425756	1426191		SUBHAM 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
15/03/2023	RC		6149196	Bank Transfer		0.00	30.00	1,435.00
15/03/2023	RC		6149195	Bank Transfer		0.00	1,435.00	0.00
31/03/2023	IN	SA2200503441	1503774		SARANJEET SINGH 19a.M L S CROWN/BRIDGE-26 ,36 ,37	4,394.00	0.00	4,394.00
15/05/2023	RC		16019236	Bank Transfer		0.00	4,000.00	394.00
20/05/2023	RC		16022194	Bank Transfer		0.00	394.00	0.00
24/05/2023	IN	SA2300065664	31066777		RAVI RANJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	5,875.00
07/06/2023	RT	31066777	131001864	Based On A/R Invoices 31066777.		0.00	5,875.00	0.00
15/09/2023	IN	TI/35116455	31241309		DR MUSKAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
19/09/2023	IN	TI/35121982	31246846		TANIA NARANG DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,328.00
22/09/2023	IN	TI/35127105	31251968		DR S BHATTACHARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,36	3,135.00	0.00	4,463.00
04/10/2023	RC		16085948	Bank Transfer		0.00	1,328.00	3,135.00
13/10/2023	RC		16091750	All Clear Cash Amount Received		0.00	3,135.00	0.00
21/12/2023	IN	TI/35251437	31376475		ARSHAD IQBAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/12/2023	IN	TI/35252744	31377781		INDU DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,136.00
02/01/2024	IN	TI/35268431	31393324		ANIL DALMIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,704.00
25/01/2024	RC		16137438	FIFO Cash Amount Received		0.00	3,200.00	1,504.00
21/02/2024	RC		16149948	wise.sudden45-1@okicici-405229978691 Bank Transfer		0.00	1,504.00	0.00
29/02/2024	IN	TI/35354883	31480947		SURESH KUMAR SAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00
15/03/2024	IN	TI/35377909	31503986		NITIN MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	6,270.00
15/03/2024	IN	TI/35377943	31504020		SHAMBHU NATH AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,838.00
15/03/2024	RC		16161693	wise.sudden45-1@okicici-407539166162 Bank Transfer		0.00	1,000.00	6,838.00
19/03/2024	RC		16163871	Bank Transfer		0.00	2,000.00	4,838.00
04/04/2024	RC		26002319	Bank Transfer		0.00	1,500.00	3,338.00
06/05/2024	RC		26016324	wise.sudden45-4@okaxis-412791564549 Bank Transfer		0.00	3,000.00	338.00
						<b>35,770.00</b>	<b>35,432.00</b>	
							*Period Closing Bal.:	338.00