



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 06/06/2024**  
**DND000034 - SHYAMA KANT**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/08/2022	IN	SA2200190889	1190594		SIKENDER MANDAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
23/09/2022	RC	45223	6073206	Cash Amount Received		0.00	2,950.00	16.00
26/09/2022	321		85882			0.00	16.00	0.00
07/12/2022	IN	SA2200346492	1346568		KARISHMA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
30/12/2022	RC		6116301	Bank Transfer		0.00	966.00	2,000.00
30/12/2022	RC		6116300	Bank Transfer		0.00	2,000.00	0.00
23/01/2023	IN	SA2200409974	1410436		D C DUBEY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,41 ,42 ,43 , DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	65,258.00	0.00	65,258.00
30/01/2023	RC		6129636	Bank Transfer		0.00	20,000.00	45,258.00
30/01/2023	RC		6129635	Bank Transfer		0.00	100.00	45,158.00
30/01/2023	RC		6129634	Bank Transfer		0.00	9,900.00	35,258.00
02/02/2023	RC		6129632	Bank Transfer		0.00	35,228.00	30.00
03/02/2023	321		177133			0.00	30.00	0.00
15/02/2023	RT		11009843	Scheme generated creditnote		0.00	2,966.00	-2,966.00
28/02/2023	IN	SA2200460036	1460419		RASHID K KHAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-35 ,36 ,37 ,38	3,360.00	0.00	394.00
07/03/2023	IN	SA2200470103	1470479		RASHID K KHAN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-35 ,36 ,37 ,38	2,499.00	0.00	2,893.00
11/03/2023	IN	SA2200477100	1477464		SANJAY VERMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21	11,865.00	0.00	14,758.00
18/03/2023	RC	78880	6151631	Cash Amount Received		0.00	400.00	14,358.00
10/04/2023	RC	18213	16004158	Cash Amount Received		0.00	14,358.00	0.00
16/05/2023	IN	SA2300054786	31054766		THAKUR PRASAD VERMA 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	2,688.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/05/2023	RC		16024379	Bank Transfer		0.00	2,688.00	0.00
29/05/2023	JE		1866349			315.00	0.00	315.00
29/05/2023	RC		16025736	Bank Transfer		0.00	315.00	0.00
27/06/2023	IN	SA2300106107	31118427		SHOBHA KUMARI 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	5,859.00
06/07/2023	IN	TI/35016944	31133586		THAKUR VERMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16	5,914.00	0.00	11,773.00
15/07/2023	IN	TI/35026538	31147990		SITARAM VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	18,044.00
23/07/2023	RC		16051487	Bank Transfer		0.00	1.00	18,043.00
23/07/2023	RC		16051486	Bank Transfer		0.00	18,044.00	-1.00
07/08/2023	IN	TI/35058029	31182579		RAKESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,095.00
09/09/2023	RC		16074445	All Clear Bank Transfer		0.00	2,095.00	0.00
15/12/2023	IN	TI/35242925	31367974		SANDEEP KR MANDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	7,838.00
22/12/2023	RC		16122441	All Clear Bank Transfer		0.00	7,838.00	0.00
22/01/2024	IN	TI/35296248	31422342		SUSHMA BARANWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00
30/01/2024	IN	TI/35307930	31434018		MANTASA PRAVEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	10,482.00
31/01/2024	RC		16139609	chandrika.7060@paytm-403135997181 Bank Transfer		0.00	10,482.00	0.00
08/04/2024	IN	TIKER/45011361	41011299		NIKET SETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
12/04/2024	IN	TIKER/45019132	41019023		SABITA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	10,974.00
07/05/2024	RC		26017849	Bank Transfer		0.00	10,974.00	0.00
17/05/2024	IN	TIKER/45072252	41073087		SUBHASH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	7,838.00
24/05/2024	IN	TIKER/45083681	41084444		SIMRAN KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	10,983.00
						<b>152,334.00</b>	<b>141,351.00</b>	
							*Period Closing Bal.:	10,983.00