



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 19/06/2024**  
**DRD000177 - TRUST SMILE POINT**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,096.00
11/01/2024	IN	DEL/23-24/16444	32616476		ANITA BASIR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-13,12,11,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24	17,403.00	0.00	19,499.00
16/01/2024	IN	DEL/23-24/16493	32616733		ANITA BASIR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-13,12,11,21,22,23	5,657.00	0.00	25,156.00
05/02/2024	RC		16142340	Cash Payment Cash Amount Received		0.00	23,542.00	1,614.00
05/02/2024	JE	136430	2445785			23,542.00	0.00	25,156.00
05/02/2024	JE	136430	2445785			0.00	23,542.00	1,614.00
26/02/2024	IN	TIDEL/32702616	32619104		ANITA BASIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23	21,446.00	0.00	23,060.00
28/02/2024	RT		132600556	CC/243/TT/16444/17403 THROUGH MAIL		0.00	17,403.00	5,657.00
02/03/2024	IN	TIDEL/32702945	32619434		SHWETA KANHAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,753.00
07/03/2024	IN	TIDEL/32703220	32619707		SHWETA KANHAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	9,849.00
07/03/2024	RT	32619434	132600570	CD/TIDEL/32702945/RS2096/ADDRESS CHANGE		0.00	2,096.00	7,753.00
08/03/2024	JE	727102	2528782			0.00	96.00	7,657.00
08/03/2024	JE	727102	2528782			96.00	0.00	7,753.00
08/03/2024	RC		16157858	9557175567@ybl-406802972657 Bank Transfer		0.00	96.00	7,657.00
08/03/2024	JE	142873	2527731			0.00	2,000.00	5,657.00
08/03/2024	JE	142873	2527731			2,000.00	0.00	7,657.00
08/03/2024	RC		16157675	Cash Amount Received		0.00	2,000.00	5,657.00
26/03/2024	RT		132600606	CC-355/TT/32616733/RS.5657/PER.DB MAM/THIS WORK RE BILLED INVOICE		0.00	5,657.00	0.00

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02/04/2024	IN	TIDEL/46000103	42000101		AVANTIKA GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
10/04/2024	IN	TIDEL/46000618	42000615		ANITA BASIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-43,44,45	6,606.00	0.00	8,702.00
13/04/2024	IN	TIDEL/46000774	42000769		ANITA BASIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-43,44,45	2,829.00	0.00	11,531.00
13/04/2024	RC		26006093	Cash Amount Received		0.00	2,096.00	9,435.00
13/04/2024	JE	181073	2732917			2,096.00	0.00	11,531.00
13/04/2024	JE	181073	2732917			0.00	2,096.00	9,435.00
15/04/2024	JE	181189	2734927			2,829.00	0.00	12,264.00
15/04/2024	JE	181189	2734927			0.00	2,829.00	9,435.00
15/04/2024	RC		26006354	Bank Transfer		0.00	2,829.00	6,606.00
22/04/2024	IN	TIDEL/46001268	42001260	DISC-72 / 5% / SPOT OFFER / 948.35 / TEJPAL STATE HEAD	ANITA BASIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,31,32,33	18,920.00	0.00	25,526.00
24/04/2024	RC		26010260	Bank Transfer		0.00	6,606.00	18,920.00
24/04/2024	JE	182839	2755790			6,606.00	0.00	25,526.00
24/04/2024	JE	182839	2755790			0.00	6,606.00	18,920.00
02/05/2024	RC		26015360	Bank Transfer		0.00	920.00	18,000.00
02/05/2024	JE	795806	2787636			920.00	0.00	18,920.00
02/05/2024	JE	795806	2787636			0.00	920.00	18,000.00
07/05/2024	RC		26016695	Bank Transfer		0.00	2,000.00	16,000.00
07/05/2024	JE	185444	2787575			0.00	2,000.00	14,000.00
07/05/2024	JE	185444	2787575			2,000.00	0.00	16,000.00
09/05/2024	IN	TIDEL/46002327	42002767		POOJA RAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	18,096.00
09/05/2024	JE	185930	2795165			3,000.00	0.00	21,096.00
09/05/2024	JE	185930	2795165			0.00	3,000.00	18,096.00
09/05/2024	RC		26017587	Bank Transfer		0.00	3,000.00	15,096.00

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13/05/2024	RC		26019773	Cash Amount Received		0.00	2,096.00	13,000.00
13/05/2024	JE	186802	2806679			2,096.00	0.00	15,096.00
13/05/2024	JE	186802	2806679			0.00	2,096.00	13,000.00
16/05/2024	RC		26021229	Bank Transfer		0.00	3,000.00	10,000.00
16/05/2024	JE	187345	2813201			3,000.00	0.00	13,000.00
16/05/2024	JE	187345	2813201			0.00	3,000.00	10,000.00
27/05/2024	RC		26025956	Bank Transfer		0.00	4,000.00	6,000.00
27/05/2024	JE	189487	2840462			4,000.00	0.00	10,000.00
27/05/2024	JE	189487	2840462			0.00	4,000.00	6,000.00
						<b>133,430.00</b>	<b>129,526.00</b>	
							*Period Closing Bal.:	6,000.00