



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
IDR000103 - POOJA SONI

								*Period Opening Bal.:	1,449.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/04/2023	IN	SA230009993	31009981		VAISHALI 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	1,974.00	
12/04/2023	IN	SA2300014091	31014074		MAHESH SHARMA 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	2,499.00	
08/05/2023	RC		16018091	Cash Cash Amount Received		0.00	2,499.00	0.00	
08/05/2023	IN	SA2300044603	31044566		MAHESH SHARMA 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	525.00	
16/05/2023	IN	SA2300055033	31055012		DR SS PAWAR 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	1,050.00	
02/06/2023	IN	SA2300076940	31081330		GAJENDRA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	1,575.00	
17/06/2023	IN	SA2300094595	31104089		PRIYANSHU 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	2,100.00	
04/07/2023	IN	SA2300113547	31129149		SANGEETA PARMAR 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	2,625.00	
22/07/2023	IN	TI/35034793	31158266		AASHA JAIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	3,355.00	
04/08/2023	RC		16057936	Bank Transfer		0.00	3,550.00	-195.00	
16/09/2023	IN	TI/35117783	31242640		NIRANJAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	829.00	
24/10/2023	IN	TI/35171521	31296417		NANDKISHORE DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	1,559.00	
26/10/2023	IN	TI/35174623	31299522		NANDKISHORE DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	2,289.00	
09/11/2023	RC		16103181	pooja220688@ybl-331385442117 Bank Transfer		0.00	2,289.00	0.00	
14/11/2023	IN	TI/35200146	31325064		ROSHNI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	
30/12/2023	IN	TI/35264155	31389153		AASHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	1,460.00	
09/01/2024	IN	TI/35277705	31402367		ABHISHEK JAIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	2,190.00	
12/01/2024	IN	TI/35283368	31407780		BHUMIKA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	2,920.00	
23/01/2024	IN	TI/35297010	31423109		MANJU RATHORE DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	3,650.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/01/2024	IN	TI/35302857	31428947		SMITA JI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	4,380.00
04/02/2024	IN	TI/35315745	31441838		SHANTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	2,118.00	0.00	6,498.00
08/02/2024	RC		16144136	pooja220688@ybl-403909608764 Bank Transfer		0.00	4,380.00	2,118.00
29/02/2024	IN	TI/35354805	31480869		SAYRA BAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	4,307.00
05/03/2024	IN	TI/35361839	31487909		JAHIDA BEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	4,159.00	0.00	8,466.00
13/03/2024	RC		16160384	pooja220688@ybl-407380820609 Bank Transfer		0.00	4,307.00	4,159.00
25/03/2024	IN	TI/35391633	31517736		LALITA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	4,889.00
						20,465.00	17,025.00	
							*Period Closing Bal.:	4,889.00