



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 24/06/2024**  
**JDH000047 - BHOOT DENTAL CARE**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
30/03/2022	IN	SA2100411310	46004		SWATI KOTWANI 422 DENTCARE CLEAR RETAINER	616.00	0.00	616.00	
10/06/2022	RC	13665	6027792	Cash Amount Received		0.00	600.00	16.00	
16/08/2022	IN	22-23/5722	5005707		GAURAV BHOOT DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,171.00	
10/10/2022	JE		1123172			0.00	16.00	1,155.00	
10/10/2022	RC		6079448	Bank Transfer		0.00	1,155.00	0.00	
13/10/2022	JE		1129917			1,155.00	0.00	1,155.00	
13/10/2022	JE		1129917			0.00	1,155.00	0.00	
16/11/2022	IN	22-23/9870	5009916	4970AH	TANMAY DENTCARE CLEAR RETAINER (RETAINER)-21 31	1,155.00	0.00	1,155.00	
16/12/2022	RC		6109840	Bank Transfer		0.00	1,155.00	0.00	
19/12/2022	JE		1282389			1,155.00	0.00	1,155.00	
19/12/2022	JE		1282389			0.00	1,155.00	0.00	
23/02/2023	IN	DEL/22-23/15487	5015592		MANTHAN BHOOT DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00	
31/03/2023	RC		6156712	Bank Transfer		0.00	1,155.00	0.00	
10/04/2023	JE		1716192			0.00	1,155.00	-1,155.00	
10/04/2023	JE		1716192			1,155.00	0.00	0.00	
30/04/2023	IN	SA2300036583	31036549		PRAMILA GATTANI 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	1,465.00	
29/05/2023	IN	SA2300071338	31074014		KAMAL MEHTA 19a.M L S CROWN/BRIDGE-35 ,36 ,45 ,46 ,47	7,324.00	0.00	8,789.00	
08/06/2023	RC	24595	16033910	Cash Amount Received		0.00	8,700.00	89.00	
12/08/2023	IN	TI/35067148	31191842		ABHISHEK SANKLACHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18,26,27	6,271.00	0.00	6,360.00	
31/08/2023	RC		16069194	Bank Transfer		0.00	6,360.00	0.00	
20/10/2023	IN	TI/35167496	31292409		VIJAY LAKSHMI MODI DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-36,37	1,182.00	0.00	1,182.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/12/2023	IN	DEL/23-24/15399	32615403		MANISH SINGHVI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	2,453.00
30/12/2023	JE	709475	2357584			1,271.00	0.00	3,724.00
30/12/2023	JE	709475	2357584			0.00	1,271.00	2,453.00
30/12/2023	RC		16125167	7054473676@ybl-336462024542 Bank Transfer		0.00	2,453.00	0.00
24/01/2024	IN	TIDEL/32700739	32617234		ROHAN MUNDRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
29/02/2024	RC		16153610	7054473676@ybl-406014856848 Bank Transfer		0.00	1,271.00	0.00
29/02/2024	JE	724844	2508212			0.00	1,271.00	-1,271.00
29/02/2024	JE	724844	2508212			1,271.00	0.00	0.00
26/03/2024	IN	TIDEL/32704300	32620782		KIRAN RAJPUROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,36	8,383.00	0.00	8,383.00
14/04/2024	RC		26005886	7054473676@ybl-410528804392 Bank Transfer		0.00	8,380.00	3.00
14/04/2024	JE	789599	2733008			8,380.00	0.00	8,383.00
14/04/2024	JE	789599	2733008			0.00	8,380.00	3.00
17/04/2024	IN	TIDEL/46001010	42001005		ROHAN MUNDRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	638.00
						<b>46,270.00</b>	<b>45,632.00</b>	
							*Period Closing Bal.:	638.00