



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/07/2024
 JDH000054 - STELLAR SMILES DENTAL CLINIC

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/03/2022	JE		53991			0.00	936.00	-936.00	
31/03/2022	JE	410295	54458			936.00	0.00	0.00	
31/03/2022	JE	410295	54458			0.00	936.00	-936.00	
15/05/2023	IN	DEL/23-24/2571	32602633		POOJA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	219.00	
09/09/2023	JE	84641	2096878			219.00	0.00	438.00	
09/09/2023	JE	84641	2096878			0.00	219.00	219.00	
09/09/2023	RC		16073555	Rs 219 Cash Amount Received		0.00	219.00	0.00	
11/09/2023	IN	TI/35110210	31235057		RENU SINGHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,46	4,703.00	0.00	4,703.00	
12/09/2023	IN	DEL/23-24/9723	32609740		PRERNA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,799.00	
26/10/2023	JE	695405	2210080			0.00	2,096.00	4,703.00	
26/10/2023	JE	695405	2210080			2,096.00	0.00	6,799.00	
26/10/2023	RC		16096120	Bank Transfer		0.00	6,799.00	0.00	
03/11/2023	IN	DEL/23-24/12754	32612768		DEEPA ARORA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	635.00	
09/12/2023	IN	DEL/23-24/14653	32614660		ITHESH LAKHANI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	1,906.00	
15/12/2023	RC		16119100	dr.rohitsharma16@okaxis-334975185144 Bank Transfer		0.00	635.00	1,271.00	
15/12/2023	JE	706857	2327313			0.00	635.00	636.00	
15/12/2023	JE	706857	2327313			635.00	0.00	1,271.00	
31/01/2024	RC		16139057	9413163598@paytm-403117494994 Bank Transfer		0.00	1,271.00	0.00	
31/01/2024	JE	716966	2430752			1,271.00	0.00	1,271.00	
31/01/2024	JE	716966	2430752			0.00	1,271.00	0.00	
16/05/2024	IN	TIDEL/46002739	42003178		ROHIT SHARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/05/2024	RC		26023470	dr.rohitsharma16@okaxis-450839036383 Bank Transfer		0.00	635.00	0.00
21/05/2024	JE	799577	2827885			635.00	0.00	635.00
21/05/2024	JE	799577	2827885			0.00	635.00	0.00
13/06/2024	IN	TIDEL/46004414	42005189		POOJA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00
						17,442.00	16,287.00	
						*Period Closing Bal.:		1,155.00