



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/07/2024
JDH000126 - AKASH

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
08/03/2022	IN	SA2100378710	21710		ANITA RATHI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY		2,436.00	0.00	2,436.00
05/04/2022	IN	SA2200005025	1004692		MANJU 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21		2,436.00	0.00	4,872.00
07/04/2022	JE		827724				0.00	2,436.00	2,436.00
08/04/2022	RC		6000992	A Bank Transfer			0.00	2,436.00	0.00
20/04/2022	IN	SA2200025252	1023960		TRILOK PARIHAR 66a. M L S GINGIVA SMALL-21,22,23 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21,22,23		8,484.00	0.00	8,484.00
27/04/2022	RC		6012044	Bank Transfer			0.00	8,484.00	0.00
05/05/2022	IN	SA2200047463	1047304		lakshmi 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16,17 , DENTIUM SUPERLINE ABUTMENT-17		7,392.00	0.00	7,392.00
12/05/2022	IN	SA2200057685	1057481		MADHAN BISHNOI IMPLANT DMLS FACING CROWN/BRIDGE METAL TRIAL FOR LAYERING-27		1,540.00	0.00	8,932.00
01/06/2022	IN	SA2200084772	1084630		BANERJEE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36		2,436.00	0.00	11,368.00
02/06/2022	IN	SA2200086030	1085879		SHARDA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-		4,872.00	0.00	16,240.00
02/06/2022	IN	SA2200086201	1086050		ANJALI SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-		2,436.00	0.00	18,676.00
08/06/2022	RC		6027224	Bank Transfer			0.00	2,436.00	16,240.00
12/06/2022	IN	SA2200100621	1100451		MADHAN BISHNOI IMPLANT DMLS FACING CROWN/BRIDGE CERAMIC LAYERING-		896.00	0.00	17,136.00
16/06/2022	IN	SA2200106969	1106790		SUNITA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-		2,436.00	0.00	19,572.00
25/06/2022	RC	13678	6035332	Cash Amount Received			0.00	7,392.00	12,180.00
27/06/2022	RC		6036974	Bank Transfer			0.00	1,540.00	10,640.00

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27/06/2022	RC		6035179	Bank Transfer		0.00	896.00	9,744.00
30/06/2022	IN	SA2200127351	1127104		SATYENDRA IMPLANT DMLS FACING CROWN/BRIDGE METAL TRIAL FOR LAYERING-	1,540.00	0.00	11,284.00
01/07/2022	IN	SA2200128460	1128225		MANYA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,436.00	0.00	13,720.00
08/07/2022	RC		6043780	Bank Transfer		0.00	2,436.00	11,284.00
12/07/2022	RC		6043778	Bank Transfer		0.00	4,872.00	6,412.00
15/07/2022	IN	SA2200148481	1148233		CHHAVI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,436.00	0.00	8,848.00
19/07/2022	IN	SA2200153605	1153354		SATYENDRA 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-	840.00	0.00	9,688.00
21/07/2022	IN	SA2200157181	1156911		DURGA KANWAR 66b.M L S GINGIVA MEDIUM-21 ,22 ,23 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21 ,22 ,23	8,584.00	0.00	18,272.00
27/07/2022	RC		6049148	Bank Transfer		0.00	2,380.00	15,892.00
27/07/2022	IN	SA2200166838	1166566		MAMTA 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-24 ,25 ,26	4,331.00	0.00	20,223.00
08/08/2022	RC		6051521	Bank Transfer		0.00	8,584.00	11,639.00
13/08/2022	RC	22191	6059799	Cash Amount Received		0.00	2,436.00	9,203.00
20/08/2022	IN	SA2200202836	1202519		BHAWNA SUKHNANI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16 ,36	4,515.00	0.00	13,718.00
21/08/2022	IN	SA2200204217	1203895		HARSHITA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 , DENTIUM SUPERLINE ANALOG-36	2,888.00	0.00	16,606.00
24/08/2022	IN	SA2200207763	1207428		SHRAJANSH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37	2,284.00	0.00	18,890.00
07/09/2022	IN	SA2200229211	1228850		ANSHIKA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	21,174.00
08/09/2022	RC		6068713	Bank Transfer		0.00	4,515.00	16,659.00
08/09/2022	RC		6085380	Bank Transfer		0.00	4,515.00	12,144.00
08/09/2022	RC		6068713	Bank Transfer		4,515.00	0.00	16,659.00
10/09/2022	RC		6072899	Bank Transfer		0.00	2,888.00	13,771.00
12/09/2022	RC		6068715	Bank Transfer		0.00	2,284.00	11,487.00
13/09/2022	RC		6068761	Bank Transfer		0.00	2,284.00	9,203.00

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23/09/2022	IN	SA2200250151	1249749		KAMLESH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	13,771.00
30/09/2022	IN	SA2200259320	1258902		MANJU 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37	2,284.00	0.00	16,055.00
06/10/2022	RC		6077703	Bank Transfer		0.00	4,568.00	11,487.00
13/10/2022	RC		6081970	Bank Transfer		0.00	2,284.00	9,203.00
10/11/2022	IN	SA2200309504	1309144		MAMTA 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-24 ,25 ,26	2,520.00	0.00	11,723.00
11/11/2022	IN	SA2200310868	1310507		KAMLESH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,568.00	0.00	16,291.00
25/11/2022	RC		6099852	Bank Transfer		0.00	4,568.00	11,723.00
10/12/2022	RC	62968	6108602	Cash Amount Received		0.00	2,436.00	9,287.00
14/12/2022	IN	SA2200355466	1355536		PREMA RAM 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16 ,17	4,568.00	0.00	13,855.00
27/12/2022	RC		6113770	Bank Transfer		0.00	4,568.00	9,287.00
02/01/2023	IN	SA2200381245	1381716		KARAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-27	2,284.00	0.00	11,571.00
03/01/2023	RC		6116751	Bank Transfer		0.00	2,520.00	9,051.00
10/01/2023	IN	SA2200391112	1391577		SWAROOP 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	11,335.00
31/01/2023	IN	SA2200421539	1421979		SHASHI BALA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25 ,26 ,45 ,46 ,47	11,419.00	0.00	22,754.00
02/02/2023	RC		6129831	Bank Transfer		0.00	2,284.00	20,470.00
03/02/2023	RC		6130515	Bank Transfer		0.00	2,284.00	18,186.00
07/02/2023	IN	SA2200431101	1431528		POOJA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	20,470.00
08/02/2023	IN	SA2200432897	1433318		LAKMI BAI KASHYAP 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	22,754.00
18/02/2023	JE		1425179			0.00	11,419.00	11,335.00
22/02/2023	IN	SA2200452507	1452897		SHAHNAAZ 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-33 ,34 ,35 ,36 ,37	11,419.00	0.00	22,754.00
10/03/2023	RC		6147005	Bank Transfer		0.00	2,284.00	20,470.00
16/03/2023	RC		6150045	Cash Amount Received		0.00	2,284.00	18,186.00

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18/03/2023	RC		6150723	Bank Transfer		0.00	11,419.00	6,767.00
24/04/2023	RC		16009234	Bank Transfer		0.00	4,300.00	2,467.00
30/04/2023	IN	SA2300037053	31037017		MANYA DAN38 - DENTIUM SUPERLINE ANALOG-41	662.00	0.00	3,129.00
10/05/2023	RT	31037017	131001112	Based On A/R Invoices 31037017.		0.00	662.00	2,467.00
19/05/2023	IN	SA2300058756	31058731		R S CHAETHAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26 ,27	4,568.00	0.00	7,035.00
10/06/2023	RC		16032270	Bank Transfer		0.00	4,568.00	2,467.00
						127,729.00	125,262.00	
							*Period Closing Bal.:	2,467.00