



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 11/06/2024**  
**JDH000156 - ARSHAD PATHAN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/04/2023	IN	SA2300018563	31018539		DR ARSHAD 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	1,313.00
22/04/2023	IN	2304415871	34004857	Based On Sales Orders 4590.	SRI RAM HOPITAL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,468.00
24/04/2023	IN	2304426481	34005261	VISITING CARD Based On Sales Orders 5015.	DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,623.00
24/05/2023	RC	19998	16026414	Cash Amount Received		0.00	3,623.00	0.00
12/07/2023	IN	DEL/23-24/6107	32606110		VAIDEHI DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	1,271.00
21/07/2023	IN	DEL/23-24/6663	32606667		MEHNAAZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	3,367.00
22/07/2023	IN	DEL/23-24/6756	32606759		MAHESH DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21,22	1,884.00	0.00	5,251.00
22/07/2023	IN	DEL/23-24/6737	32606740		MAHESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24	15,724.00	0.00	20,975.00
23/08/2023	IN	DEL/23-24/8609	32608630		SANA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	22,246.00
14/09/2023	JE	85934	2106968			0.00	3,367.00	18,879.00
14/09/2023	JE	85934	2106968			3,367.00	0.00	22,246.00
14/09/2023	RC		16076157	Rs 3367 Cash Amount Received		0.00	3,367.00	18,879.00
05/10/2023	JE	690786	2164204			0.00	1,271.00	17,608.00
05/10/2023	JE	690786	2164204			1,271.00	0.00	18,879.00
05/10/2023	RC		16087328	Bank Transfer		0.00	1,271.00	17,608.00
25/10/2023	IN	DEL/23-24/12190	32612203		LOKEH CHITARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	19,704.00
27/10/2023	RC		16096777	Bank Transfer		0.00	17,608.00	2,096.00
27/10/2023	JE	4653	2210309			17,608.00	0.00	19,704.00
27/10/2023	JE	4653	2210309			0.00	17,608.00	2,096.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/12/2023	JE	125166	2320876			2,096.00	0.00	4,192.00
15/12/2023	JE	125166	2320876			0.00	2,096.00	2,096.00
15/12/2023	RC		16118836	Rs 2096 Cash Amount Received		0.00	2,096.00	0.00
29/12/2023	IN	DEL/23-24/15725	32615733		PANKAJ SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
16/01/2024	JE	713611	2395238			2,096.00	0.00	4,192.00
16/01/2024	JE	713611	2395238			0.00	2,096.00	2,096.00
16/01/2024	RC		16132742	mohammed.pathan6@axisbank-401660150 471		0.00	2,096.00	0.00
16/01/2024	IN	TIDEL/32700279	32616775		RAVINDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23,24	20,752.00	0.00	20,752.00
23/01/2024	JE	715268	2414177			20,752.00	0.00	41,504.00
23/01/2024	JE	715268	2414177			0.00	20,752.00	20,752.00
23/01/2024	RC		16136108	mohammed.pathan6@axisbank-402313643 564		0.00	20,752.00	0.00
26/02/2024	IN	TI/35349867	31475928		DR SAWAI SINGH RATHORE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
11/03/2024	RC		16159123	mohammed.pathan6@axisbank-407143702 339		0.00	6,290.00	0.00
24/05/2024	IN	TIKER/45082841	41083605		DR REKHA CHANDAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	5,327.00	0.00	5,327.00
27/05/2024	RC		26026002	shriramsspecialitysurgicalcentr.992999 6464.ibz@icici-414854562371		0.00	5,237.00	90.00
04/06/2024	IN	TIKER/45099298	41100951		C/O DR ARSHAD BAND & LOOP (SPACE MAINTAINER)-47 , STANDARD BAND (MISCELLANEOUS)-47 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-47	1,450.00	0.00	1,540.00
						<b>111,070.00</b>	<b>109,530.00</b>	
							*Period Closing Bal.:	1,540.00