



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/12/2024
JDP000037 - SWETA JAISWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2022	IN	SA2100411998	6449		ABHILASA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	5,936.00
25/04/2022	RC		6007803	Bank Transfer		0.00	5,936.00	0.00
25/06/2022	IN	SA2200120161	1119964		VIJAYA DEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	11,872.00	0.00	11,872.00
05/07/2022	RC		6038476	Bank Transfer		0.00	11,872.00	0.00
23/02/2023	IN	SA2200453477	1453867		SHIV SHANKAR SAHOO 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35 ,36 ,37	10,584.00	0.00	10,584.00
13/03/2023	RC		6147836	Bank Transfer		0.00	3,584.00	7,000.00
14/03/2023	RC	80211	6149327	Cash Amount Received		0.00	7,000.00	0.00
29/12/2023	IN	TI/35262540	31387574		ANSHU KUMARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00
11/01/2024	RC		16130741	shwetajaiswal2606@oksbi-401189276973 Bank Transfer		0.00	7,692.00	0.00
02/04/2024	IN	TIKER/45003060	41003042		ANJU MISHRA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00
05/04/2024	RC		26002139	shwetajaiswal2606@oksbi-409649101286 Bank Transfer		0.00	7,692.00	0.00
19/04/2024	IN	TIKER/45029399	41029217		AMARNATH DEY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00
27/04/2024	RC		26012791	Bank Transfer		0.00	3,145.00	0.00
30/04/2024	IN	TIKER/45045110	41044853		SRABANTI SARKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,44	9,434.00	0.00	9,434.00
08/05/2024	IN	TIKER/45056912	41057860		SHANKAR GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	12,391.00
21/05/2024	IN	TIKER/45078024	41078826		RAMESH SWAMINATHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	11,538.00	0.00	23,929.00
27/05/2024	RC		26026041	shwetajaiswal2606@oksbi-414866224856 Bank Transfer		0.00	14,500.00	9,429.00
29/05/2024	IN	TIKER/45089490	41090219		SANGEETA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	15,719.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2024	RC		26030657	shwetajaiswal2606@okicici-415709344179 Bank Transfer		0.00	6,290.00	9,429.00
07/06/2024	IN	TIKER/45104231	41105834		ANITA MANDAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	12,574.00
07/06/2024	IN	TIKER/45104289	41105890		AKSHITA PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	15,719.00
16/06/2024	IN	TIKER/45119160	41120605		BINITA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	18,864.00
19/06/2024	RC		26036932	shwetajaiswal2606@oksbi-417160540421 Bank Transfer		0.00	6,290.00	12,574.00
04/07/2024	IN	TIKER/45146449	41148029		DINESH CHANDRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	15,531.00
05/07/2024	IN	TIKER/45147902	41149482		KALPANA JAISWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-14	3,145.00	0.00	18,676.00
13/09/2024	RC		26081368	Cash Amount Received		0.00	5,500.00	13,176.00
20/09/2024	IN	TIKER/45271559	41277171		RAJNISH SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	16,321.00
20/09/2024	IN	TIKER/45271681	41277293		DR. SWETA JAISWAL DENTCARE ZIRCONIA ULTRA PLUS ENDOCROWN-15	3,931.00	0.00	20,252.00
28/09/2024	RC		26088081	shwetajaiswal2606@okicici-427295780598 Bank Transfer		0.00	7,076.00	13,176.00
21/11/2024	IN	TIKER/45365817	41375166		DIVYA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-16	3,276.00	0.00	16,452.00
22/11/2024	IN	TIKER/45367421	41376852		DASH HANSDA DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-36	4,001.00	0.00	20,453.00
23/11/2024	RC		26116656	shwetajaiswal2606@okicici-432853253766 Bank Transfer		0.00	3,276.00	17,177.00
26/11/2024	RC		26117606	shwetajaiswal2606@okicici-469729815028 Bank Transfer		0.00	10,000.00	7,177.00
05/12/2024	IN	TIKER/45386722	41396768		ANIMESH ANAND DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	6,111.00	0.00	13,288.00
						113,141.00	99,853.00	
							*Period Closing Bal.:	13,288.00