



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 25/06/2024**  
**JDP000134 - ADREET HAZRA DR**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/06/2023	IN	SA2300076977	31081367		SAMEEHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
05/06/2023	IN	SA2300078743	31083597		JASHMIN KHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	4,924.00
04/07/2023	RC		16042403	Bank Transfer		0.00	4,924.00	0.00
05/07/2023	IN	SA2300114930	31131204		ROHIT SINHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	61,522.00	0.00	61,522.00
25/07/2023	RC		16053065	Cash Received Cash Amount Received		0.00	30,000.00	31,522.00
28/07/2023	RC		16054150	Cash Cash Amount Received		0.00	25,000.00	6,522.00
29/07/2023	IN	TI/35045321	31169403		PRISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,618.00
05/08/2023	RC		16058559	Bank Transfer		0.00	3,596.00	5,022.00
08/08/2023	RC		16059788	Cash Amount Received		0.00	3,000.00	2,022.00
09/08/2023	IN	TI/35061151	31185768		RANJIT RANJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	14,601.00
02/09/2023	RC		16070576	Cash Amount Received		0.00	5,000.00	9,601.00
20/09/2023	RC		16079385	Cash Amount Received		0.00	9,000.00	601.00
09/10/2023	IN	TI/35150025	31274920		ALMASH QAISER DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,101.00
17/10/2023	IN	TI/35161257	31286163		DR RAJIV JAGGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,669.00
29/11/2023	RC		16111100	7903445593@hdfcbank-333359427006 Bank Transfer		0.00	4,669.00	0.00
04/12/2023	IN	TI/35225911	31350954		ROSHNI PURTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
31/12/2023	RC		16125221	7903445593@cnrb-336535992587 Bank Transfer		0.00	2,957.00	0.00
24/04/2024	IN	TIKER/45036658	41036431	DISC 73/10%/FIRST ALIGNER/548	ALMASH QAISER DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	5,184.00	0.00	5,184.00

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03/05/2024	IN	TIKER/45050229	41049949	DISC73/10%/ FIRST ALIGNER /1645	ALMASH QAISER DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	15,553.00	0.00	20,737.00
08/05/2024	IN	TIKER/45057396	41058338		A K MEHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,46	8,870.00	0.00	29,607.00
30/05/2024	RC		26027689	7903445593@hdfcbank-415124555460 Bank Transfer		0.00	15,000.00	14,607.00
						<b>117,753.00</b>	<b>103,146.00</b>	
							*Period Closing Bal.:	14,607.00