



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/12/2024
JDP000151 - EFFAT NIGAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/12/2022	IN	SA2200353603	1353677		SWEETY TIWARI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
17/12/2022	IN	SA2200360937	1361405		JYOTHI KUMARI 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	3,891.00
21/12/2022	RC		6112812	Bank Transfer		0.00	1,297.00	2,594.00
27/12/2022	IN	SA2200373625	1374097		R YADAV 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	3,891.00
03/01/2023	IN	SA2200382302	1382774		KAMROON NIHAR 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	5,188.00
10/01/2023	RC	4	6120336	Cash Amount Received		0.00	4,000.00	1,188.00
24/01/2023	IN	SA2200412276	1412737		NEHA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	2,485.00
31/01/2023	IN	SA2200419981	1420429		ASHISH GUPTA 27a. DENTCARE NOVA W/DIE-34 ,35 ,36	3,890.00	0.00	6,375.00
03/02/2023	IN	SA2200425780	1426215		JYOTI UPADHYAY 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	8,969.00
06/03/2023	RC	80208	6147521	Cash Amount Received		0.00	6,400.00	2,569.00
13/03/2023	IN	SA2200478185	1478554		ESHAL 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	3,094.00
16/03/2023	IN	SA2200482165	1482533		SHAZIA 27a. DENTCARE NOVA W/DIE-33 ,34	2,594.00	0.00	5,688.00
11/04/2023	IN	SA2300011425	31011411		SHAZIA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	6,985.00
08/05/2023	RC	18288	16024008	Cash Amount Received		0.00	5,700.00	1,285.00
19/05/2023	IN	TI/35000076	31064445		SONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,594.00	0.00	3,879.00
11/07/2023	IN	TI/35021489	31140603		SHAHEENA PERWEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	5,266.00
12/07/2023	IN	TI/35022671	31142139		TARUN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,387.00	0.00	6,653.00
15/07/2023	RC		16050785	FIFO Cash Amount Received		0.00	3,900.00	2,753.00
28/07/2023	IN	TI/35043193	31167206		FAHIMUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	4,140.00
31/07/2023	IN	TI/35047123	31171311		SHAZIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,387.00	0.00	5,527.00

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07/09/2023	RC		16072762	Cash Amount Received		0.00	5,527.00	0.00
20/09/2023	IN	TI/35123308	31248177		SADAF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00
18/11/2023	RC		16106846	112/- Advance Cash Amount Received		0.00	1,500.00	-112.00
19/04/2024	IN	TIKER/45029334	41029153		SHAHEENA PERWEEN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,274.00
11/05/2024	RC		26018810	e.nigar0410@oksbi-413217490865 Bank Transfer		0.00	1,386.00	-112.00
05/07/2024	IN	TIKER/45148663	41150243		SWETA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,591.00
10/09/2024	RC		26080068	e.nigar0410@oksbi-425489758269 Bank Transfer		0.00	4,591.00	0.00
30/10/2024	IN	TIKER/45332774	41340813		JYOTI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00
30/11/2024	IN	TIKOL/47001779	42902492		BHAGAT JI DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,379.00	0.00	5,072.00
						39,373.00	34,301.00	
						*Period Closing Bal.:		5,072.00