



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/08/2024
JHA000025 - HARIDUTT SHARMA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
21/08/2023	IN	TI/35078908	31203573		ADITYA PATHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37		4,192.00	0.00	4,192.00
31/08/2023	RC		16068991	Bank Transfer			0.00	4,192.00	0.00
27/09/2023	IN	TI/35133136	31258022		PUNEET SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35		4,192.00	0.00	4,192.00
12/10/2023	RC		16090499	Bank Transfer			0.00	4,192.00	0.00
21/02/2024	IN	TIDEL/32702346	32618836		JANVI SEXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26		2,096.00	0.00	2,096.00
05/03/2024	IN	TIDEL/32703089	32619578		HARSH VARDHAN YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26		2,096.00	0.00	4,192.00
19/03/2024	RC		16163526	7987354033@ybl-407991752700 Bank Transfer			0.00	4,192.00	0.00
19/03/2024	JE	730346	2558842				4,192.00	0.00	4,192.00
19/03/2024	JE	730346	2558842				0.00	4,192.00	0.00
18/04/2024	IN	TIDEL/46001087	42001079		NIKKI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25		2,096.00	0.00	2,096.00
30/04/2024	JE	794056	2770720				2,096.00	0.00	4,192.00
30/04/2024	JE	794056	2770720				0.00	2,096.00	2,096.00
30/04/2024	RC		26013452	7987354033@ybl-412188731323 Bank Transfer			0.00	2,096.00	0.00
04/07/2024	IN	TIDEL/46005593	42006509		SANDEEP GAUR ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11		2,510.00	0.00	2,510.00
18/07/2024	IN	TIKER/45169089	41170641	DISC 79/10%/FIRST ALIGNER/581	MONIKA RATHODE DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-		5,492.00	0.00	8,002.00
20/07/2024	IN	TIDEL/46006537	42007449		PONAM KATARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44		2,096.00	0.00	10,098.00
23/07/2024	IN	TIKER/45177363	41180151	DISC 79/ 10% /FIRST ALIGNER/4344	MONIKA RATHODE DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-		41,051.00	0.00	51,149.00
29/07/2024	RC		26057767	Dr Haridutt Sharma Paid Amount 25000 Cash Amount Received			0.00	25,000.00	26,149.00
29/07/2024	RC		26057768	Dr Haridutt Sharma Paid Amount Cash 25000			0.00	25,000.00	1,149.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/07/2024	JE	203597	3013188			4,606.00	0.00	5,755.00
29/07/2024	JE	203597	3013188			0.00	4,606.00	1,149.00
29/07/2024	RC		26057813	Dr Haridutt Sharma Paid Amount Cash 1150 Cash Amount Received		0.00	1,149.00	0.00
06/08/2024	IN	TIKER/45201090	41204243		MR PARAS JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 , ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17	6,566.00	0.00	6,566.00
						83,281.00	76,715.00	
						*Period Closing Bal.:		6,566.00