



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 22/10/2024**  
**JMK000037 - SUNIL DOGRA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/06/2022	IN	SA2200099862	1099691		MANAN GUPTA 65a.DENTCARE ZIRCONIA GINGIVA SMALL- , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	15,680.00	0.00	15,680.00
17/08/2022	RC	32890	6056471	Cash Amount Received		0.00	11,000.00	4,680.00
09/09/2022	RC	36642	6068161	Cash Amount Received		0.00	3,000.00	1,680.00
09/09/2022	RC		6066960	Bank Transfer		0.00	1,680.00	0.00
04/10/2023	IN	TI/35141914	31266817		MEENU FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,18,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37,38	9,356.00	0.00	9,356.00
15/11/2023	IN	TI/35201235	31326257		MEENU FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24, 25,26,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	8,108.00	0.00	17,464.00
11/01/2024	RT	31266817	131009078	CD/352/35141914/9356/APROVED BY S.S MAM/REDONE AS CHARABLEON		0.00	9,356.00	8,108.00
07/02/2024	RC		16143590	Cash Received Rs 5000/- Dr Sunil Dogra Cash Amount Received		0.00	5,000.00	3,108.00
21/02/2024	RC		16149949	sdkdogra@okicici-441876261175 Bank Transfer		0.00	3,108.00	0.00
26/02/2024	IN	TI/35349152	31475214		AMAN TEETH SETTING WITH RED WAX MOCK UP-12,22	202.00	0.00	202.00
29/02/2024	IN	TI/35354661	31480725		MEENU GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,31,32,33 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,31,32,33	68,336.00	0.00	68,538.00
20/03/2024	IN	TI/35384072	31510174		AMAN SUNDAN IPS EMAX PRESS LAYERING VENEER-12,22	6,642.00	0.00	75,180.00
27/03/2024	IN	TIDEL/32704353	32620834		MEENU GUPTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	76,220.00
28/03/2024	RC		16168419	Cash Received Rs 10000/- Dr Sunil Dogra Cash Amount Received		0.00	10,000.00	66,220.00
28/03/2024	RC		16168410	Cash Received Rs 15000/- Dr Sunil Dogra Cash Amount Received		0.00	15,000.00	51,220.00
28/03/2024	RC		16168409	Cash Received Rs 25000/- Dr Sunil Dogra Cash Amount Received		0.00	25,000.00	26,220.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	RC		26000028	sdkdogra@okicici-409296582601 Bank Transfer		0.00	202.00	26,018.00
01/04/2024	RC		26000031	sdkdogra@okicici-445841878556 Bank Transfer		0.00	1,040.00	24,978.00
01/04/2024	JE	733915	2700275			0.00	1,040.00	23,938.00
01/04/2024	JE	733915	2700275			1,040.00	0.00	24,978.00
16/05/2024	RT	31510174	141001526	AP1300/TI/35384072/6642/APPROVED BY S.S/ WORK CANCELLED		0.00	6,642.00	18,336.00
18/07/2024	RC		26052343	sdkdogra@okicici-420085939542 Bank Transfer		0.00	10,000.00	8,336.00
31/07/2024	RC		26059220	Payment Received Dr Sunil Dogra Bank Transfer		0.00	4,336.00	4,000.00
						<b>110,404.00</b>	<b>106,404.00</b>	
							*Period Closing Bal.:	4,000.00