



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 04/10/2023 To Date : 06/04/2024
JMK000255 - VAIBHAV CHOWDHARY

							*Period Opening Bal.:	13,382.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/11/2023	RC		16101991	Cash Received Rs 10,000/- Dr Vaibhav Chowdhary		0.00	10,000.00	3,382.00
09/12/2023	IN	TI/35234816	31359867		SWARN KOUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	4,950.00
17/01/2024	IN	TI/35288543	31414642		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,33	9,406.00	0.00	14,356.00
07/02/2024	RC		16142977	Cash Received Rs 10000/- Dr Vaibhav Chowdhary		0.00	10,000.00	4,356.00
13/02/2024	IN	TI/35329273	31455361		DARSHANA DEVI DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,23,24,2 5,26,27 , DENTCARE DMLS PD B/L > 10 TEETH (FRAMEWORK)-14,15,16,17,23,24,2 5,26,27	15,922.00	0.00	20,278.00
23/02/2024	IN	TI/35345302	31471368		DARSHANA DEVI DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27 , DENTCARE DMLS PLUS PD B/L > 10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27	1,560.00	0.00	21,838.00
05/03/2024	IN	TI/35360968	31487039		DARSHANA DEVI DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27 , DENTCARE DMLS PLUS PD B/L > 10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	2,340.00	0.00	24,178.00
13/03/2024	RC		16160387	9419185865@paytm-407343987995 Bank Transfer		0.00	11,000.00	13,178.00
21/03/2024	IN	TI/35386790	31512893		SWARN KOUR DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,17,26,27	6,822.00	0.00	20,000.00
28/03/2024	IN	TI/35396904	31523000		SWARN KOUR DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	595.00	0.00	20,595.00
28/03/2024	IN	TI/35396943	31523039		SHIFALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	22,691.00
28/03/2024	JE		2588494			0.00	350.00	22,341.00
30/03/2024	IN	TI/35399232	31525330		VIKAS MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	24,437.00
01/04/2024	RC		26000575	Cash Received Rs 10000/- Dr Vaibhav Chowdhary		0.00	10,000.00	14,437.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	IN	MAG SUBS FEB-843	43600054	MAG SUBS FEB-843	MAGAZINE SUBSCRIPTION-	350.00	0.00	14,787.00
04/04/2024	IN	TIKER/45006119	41006081		SWARN KOUR DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	894.00	0.00	15,681.00
						43,649.00	41,350.00	
						*Period Closing Bal.:		15,681.00