



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2023 To Date : 14/09/2024
JPR000086 - VISTARA DENTAL CLINIC

							*Period Opening Bal.:	42,884.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2023	IN	TI/35099869	31224693		NEERAJ GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21	14,109.00	0.00	56,993.00
04/09/2023	JE	687548	2131838			0.00	9,383.00	47,610.00
04/09/2023	JE	687548	2131838			9,383.00	0.00	56,993.00
04/09/2023	RC		16071930	Dr Done Through Credit Card Bank Transfer		0.00	10,000.00	46,993.00
08/09/2023	JE	687549	2131839			5,000.00	0.00	51,993.00
08/09/2023	JE	687549	2131839			0.00	5,000.00	46,993.00
08/09/2023	RC		16073558	Dr Done Thorough Online Link Bank Transfer		0.00	5,000.00	41,993.00
09/09/2023	IN	TI/35107775	31232619		AMANDEEP KAUR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	45,839.00
09/09/2023	IN	TI/35108371	31233214		RAMESH CHAND SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33, 34	13,789.00	0.00	59,628.00
11/09/2023	JE	687550	2131840			7,000.00	0.00	66,628.00
11/09/2023	JE	687550	2131840			0.00	7,000.00	59,628.00
11/09/2023	RC		16074745	Bank Transfer		0.00	7,000.00	52,628.00
14/09/2023	JE	687551	2131841			0.00	10,500.00	42,128.00
14/09/2023	JE	687551	2131841			10,500.00	0.00	52,628.00
14/09/2023	RC		16076736	Dr Done This Payment Thorough Online Link Bank Transfer		0.00	10,500.00	42,128.00
18/09/2023	IN	TI/35120752	31245603		ROOPNARAYAN SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	43,696.00
22/09/2023	JE	88619	2134548			0.00	1,600.00	42,096.00
22/09/2023	JE	88619	2134548			1,600.00	0.00	43,696.00
22/09/2023	RC		16081626	Dr Done This Payment Through Online Bank Transfer		0.00	1,600.00	42,096.00

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28/09/2023	IN	DEL/23-24/10638	32610669		ASHISH CHAHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	44,192.00
03/10/2023	JE	105916	2152598			2,000.00	0.00	46,192.00
03/10/2023	JE	105916	2152598			0.00	2,000.00	44,192.00
03/10/2023	RC		16085020	Bank Transfer		0.00	2,000.00	42,192.00
19/10/2023	IN	TI/35165678	31290587		MAHENDRA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	43,760.00
23/10/2023	JE	111511	2210328			1,650.00	0.00	45,410.00
23/10/2023	JE	111511	2210328			0.00	1,650.00	43,760.00
23/10/2023	RC		16096784	Done Through Credit Card Bank Transfer		0.00	1,650.00	42,110.00
04/11/2023	IN	TI/35186067	31310972		SUNIL PAREEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	43,678.00
08/11/2023	RC		16102748	Dr Done Payment Through Online Credit Option		0.00	1,700.00	41,978.00
08/11/2023	JE	114250	2238650			1,700.00	0.00	43,678.00
08/11/2023	JE	114250	2238650			0.00	1,700.00	41,978.00
10/11/2023	IN	TI/35194944	31319857		SUNIL PAREEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	43,546.00
22/11/2023	IN	TI/35209658	31334677		ANJALI SHARMA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	50,188.00
27/11/2023	RC		16110466	Bank Transfer		0.00	7,000.00	43,188.00
27/11/2023	JE	121323	2279974			0.00	3,434.00	39,754.00
27/11/2023	JE	121323	2279974			3,434.00	0.00	43,188.00
09/12/2023	IN	DEL/23-24/14654	32614661		VIJAY SHARMA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	44,459.00
13/12/2023	JE	125016	2318397			1,271.00	0.00	45,730.00
13/12/2023	JE	125016	2318397			0.00	1,271.00	44,459.00
13/12/2023	RC		16118407	Bank Transfer		0.00	1,300.00	43,159.00
24/01/2024	RC		16136991	Bank Transfer		0.00	4,000.00	39,159.00
24/01/2024	IN	TI/35298849	31424944		PRIYANKA KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	41,255.00
07/03/2024	RC		16158401	Bank Transfer		0.00	5,000.00	36,255.00
19/04/2024	RC		26008237	Bank Transfer		0.00	4,704.00	31,551.00
30/05/2024	RC		26027259	Bank Transfer		0.00	3,846.00	27,705.00

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12/08/2024	IN	TIKER/45211192	41214332		RATAN BAIDIWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,28	8,870.00	0.00	36,575.00
15/08/2024	RC		26066776	Bank Transfer		0.00	9,000.00	27,575.00
28/08/2024	RC		26072497	Bank Transfer		0.00	4,000.00	23,575.00
31/08/2024	IN	TIKER/45242082	41246633		SAVITRI DEVI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-46	1,247.00	0.00	24,822.00
31/08/2024	IN	TIKER/45242360	41246911		SAVITRI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	29,525.00
04/09/2024	RC		26077092	Bank Transfer		0.00	3,000.00	26,525.00
09/09/2024	IN	TIDEL/46009609	42011374		PREETI TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	30,717.00
10/09/2024	RC		26080027	Bank Transfer		0.00	4,500.00	26,217.00
10/09/2024	JE	212799	3131885			0.00	1,533.00	24,684.00
10/09/2024	JE	212799	3131885			1,533.00	0.00	26,217.00
11/09/2024	IN	TIDEL/46009766	42011530	DISC-72 / 10% / SPOT OFFER /ABICHEN SIR	VINOD SAMOTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-22,23,24	10,377.00	0.00	36,594.00
13/09/2024	RC		26081213	Bank Transfer		0.00	12,500.00	24,094.00
13/09/2024	JE	213417	3140023			563.00	0.00	24,657.00
13/09/2024	JE	213417	3140023			0.00	563.00	24,094.00
13/09/2024	JE	213417	3143951			0.00	563.00	23,531.00
13/09/2024	JE	213417	3143951			563.00	0.00	24,094.00
						125,707.00	144,497.00	
							*Period Closing Bal.:	24,094.00