



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024  
KLB000022 - NITIN THAKUR

							*Period Opening Bal.:	0.00		
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance		
01/04/2023	IN	SA230000953	31000949		RAJENDRA PATIL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-24 ,25 ,26 ,27 ,34 ,35 ,36 ,37	6,720.00	0.00	6,720.00		
07/04/2023	IN	SA2300007888	31007869		RAJENDRA PATIL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-24 ,25 ,26 ,27 ,34 ,35 ,36 ,37	4,998.00	0.00	11,718.00		
14/04/2023	IN	2304392682	34002780	Based On Sales Orders 2398.	RAJENDRA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,44,45,46,47	6,720.00	0.00	18,438.00		
21/04/2023	IN	2304392683	34004169	Based On Sales Orders 3855.	RAJENDRA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,44,45,46,4 7	4,998.00	0.00	23,436.00		
09/05/2023	RC		16017044	Bank Transfer		0.00	12,000.00	11,436.00		
17/05/2023	RC		16020835	Bank Transfer		0.00	11,436.00	0.00		
05/02/2024	IN	TI/35316652	31442744		JAYA OSWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00		
20/02/2024	IN	TI/35340715	31466787		ARCHIT SAIDA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	8,549.00		
27/02/2024	RC		16152530	9845264650@ybl-405867225263 Bank Transfer		0.00	8,549.00	0.00		
17/09/2024	IN	TIKER/45267102	41272423		MANINISH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27,45,46,47,3 5,36,37	18,812.00	0.00	18,812.00		
26/09/2024	IN	TIKER/45280792	41286395		MAINISHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,44,31,32,33,34	25,082.00	0.00	43,894.00		
28/09/2024	RC		26088259	9845264650@ybl-427258702524 Bank Transfer		0.00	18,811.00	25,083.00		
03/10/2024	IN	TIKER/45292679	41299250		SIDDARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	26,651.00		
05/10/2024	IN	TIKER/45296801	41303369		SHREEDEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	28,219.00		
17/10/2024	RC		26097684	9845264650@ybl-429139556941 Bank Transfer		0.00	25,083.00	3,136.00		
							<b>79,015.00</b>	<b>75,879.00</b>		
							*Period Closing Bal.:		3,136.00	