



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 13/05/2023 To Date : 11/05/2024
KLK001121 - PRATEEK BAID

							*Period Opening Bal.:	2,688.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2023	RC		16029191	Bank Transfer		0.00	2,688.00	0.00
05/06/2023	JE	177344	1862582			2,688.00	0.00	2,688.00
05/06/2023	JE	177344	1862582			0.00	2,688.00	0.00
21/07/2023	IN	SA2300122938	31155683		R K JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36	3,985.00	0.00	3,985.00
24/07/2023	IN	HYD/23-24/4579	32204583		DIVYA OSWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,081.00
24/07/2023	IN	HYD/23-24/4575	32204579		KHUSHBOO GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,177.00
11/08/2023	RC		16061458	Bank Transfer		0.00	8,177.00	0.00
11/08/2023	JE	464332	2036364			0.00	4,192.00	-4,192.00
11/08/2023	JE	464332	2036364			4,192.00	0.00	0.00
05/09/2023	IN	TI/35100337	31225174		SUNIL DAFTARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
03/10/2023	RC		16085061	Bank Transfer		0.00	2,096.00	0.00
06/11/2023	IN	HYD/23-24/8604	32208616		MANISHA JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00
14/11/2023	IN	HYD/23-24/8896	32208902		RITESH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	5,053.00
30/11/2023	RC		16111974	9831952455@freecharge-333422439399 Bank Transfer		0.00	5,053.00	0.00
30/11/2023	JE	702975	2287742			0.00	5,053.00	-5,053.00
30/11/2023	JE	702975	2287742			5,053.00	0.00	0.00
01/12/2023	IN	HYD/23-24/9502	32209522		KUSHAL KIRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	4,192.00	0.00	4,192.00
08/01/2024	IN	TI/35275939	32210819		DR.R.K JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13,14	5,914.00	0.00	10,106.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/01/2024	JE	717067	2433386			10,106.00	0.00	20,212.00
31/01/2024	JE	717067	2433386			0.00	10,106.00	10,106.00
31/01/2024	RC		16139001	9831952455@paytm-439701927920 Bank Transfer		0.00	10,106.00	0.00
06/02/2024	IN	TI/35318321	31444415		PINKY BOTHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00
27/02/2024	RC		16152123	9831952455@paytm-405819194664 Bank Transfer		0.00	3,145.00	0.00
27/02/2024	RC		16152213	9331226997@paytm-442412080346 Bank Transfer		0.00	1,370.00	-1,370.00
07/03/2024	IN	TI/35364783	31490862		PEER MOHAMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	726.00
30/03/2024	JE		2581341			1,370.00	0.00	2,096.00
30/03/2024	RC		16168595	9831952455@freecharge-409078308143 Bank Transfer		0.00	2,096.00	0.00
						54,082.00	56,770.00	
							*Period Closing Bal.:	0.00