



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/09/2024
KNP000006 - RAHUL THAKUR

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/03/2022	IN	SA2100390016	28710		RAJ RANI DHAL 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)	1,674.00	0.00	1,674.00	
16/03/2022	IN	SA2100390180	19730		RAJ RANI DHAL 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	4,440.00	
29/03/2022	IN	SA2100409698	28711		RAJ RANI DHAL 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)	1,674.00	0.00	6,114.00	
10/04/2022	IN	SA2200012873	1026937		GURBAKSH SINGH 27a.DENTCARE NOVA W/O DIE-11,12,13,14	5,533.00	0.00	11,647.00	
18/05/2022	RC		6022164	Bank Transfer		0.00	11,647.00	0.00	
19/07/2022	IN	22-23/4570	5005029		SARITA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	5,875.00	0.00	5,875.00	
19/07/2022	IN	22-23/4572	5005030		DILEEP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	8,563.00	
19/07/2022	IN	22-23/4580	5004036		GITTANJALI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,376.00	0.00	13,939.00	
23/07/2022	IN		5005022		VIJAY LAXMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	19,814.00	
26/07/2022	IN	22-23/4906	5004892		PRSTIKSHA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	21,772.00	
26/07/2022	IN	22-23/4901	5004888		GITTANJALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	3,917.00	0.00	25,689.00	
28/07/2022	IN	22-23/4991	5004988		POONAM BHATIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	27,647.00	
04/08/2022	IN	22-23/5277	5005280		GITTANJALI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,14	5,376.00	0.00	33,023.00	
30/08/2022	RC		6068011	Bank Transfer		0.00	23,231.00	9,792.00	
03/09/2022	IN	22-23/6496	5006540		ANURADHA MEHROTRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,688.00	0.00	12,480.00	
12/10/2022	RT	5004888	15000180	Based On A/R Invoices 5004888. WORK ISSUE SO CANCELLED CN 163		0.00	3,917.00	8,563.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/10/2022	JE		1161135			0.00	23,231.00	-14,668.00
27/10/2022	JE		1161135			23,231.00	0.00	8,563.00
07/11/2022	RC		6092150	Bank Transfer		0.00	2,688.00	5,875.00
12/11/2022	JE		1197386			0.00	2,688.00	3,187.00
12/11/2022	JE		1197386			2,688.00	0.00	5,875.00
21/11/2022	RT	5005022	15000224	Based On A/R Invoices 5005022. DOCTOR DID NOT RECEIVE THE WORK		0.00	5,875.00	0.00
06/04/2024	IN	TIDEL/46000424	42000420		MANJU JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00
17/05/2024	JE	800106	2833730			4,192.00	0.00	8,384.00
17/05/2024	JE	800106	2833730			0.00	4,192.00	4,192.00
17/05/2024	RC		26021852	docrohithakur@oksbi-413811891778 Bank Transfer		0.00	4,192.00	0.00
05/06/2024	IN	TIDEL/46003913	42004690		V.K YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	6,287.00
06/06/2024	IN	TIDEL/46003964	42004740		DEEPAK KHANNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46	8,870.00	0.00	15,157.00
19/06/2024	IN	TIKER/45122954	41124757		RISHI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	17,253.00
15/07/2024	JE	815405	2973100			15,157.00	0.00	32,410.00
15/07/2024	JE	815405	2973100			0.00	15,157.00	17,253.00
15/07/2024	RC		26050717	docrohithakur@oksbi-419751852899 Bank Transfer		0.00	17,253.00	0.00
17/07/2024	IN	TIDEL/46006346	42007261		MADHU SACHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00
12/08/2024	IN	TIDEL/46007909	42009146		NIRMAL KUMAR RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	5,053.00
						119,124.00	114,071.00	
							*Period Closing Bal.:	5,053.00