



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 31/07/2024**  
**KNP000015 - NITISH GEOGRE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/04/2022	IN	532	5000520		ROMA CHAUDHRI DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	1,960.00
23/04/2022	IN	930	5000899		PRADEEP CHAUDHRI DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	3,920.00
23/05/2022	RC		6020136	Bank Transfer		0.00	3,920.00	0.00
25/05/2022	JE		812410			0.00	3,920.00	-3,920.00
25/05/2022	JE		812410			3,920.00	0.00	0.00
10/06/2022	IN	22-23/3009	5003000		ANSHIKA GEORGE FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21	218.00	0.00	218.00
18/06/2022	IN	SA2200110304	1110112		AnSHIKA GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	3,186.00
21/06/2022	RC		6032910	Bank Transfer		0.00	3,186.00	0.00
23/06/2022	JE		875935			0.00	218.00	-218.00
23/06/2022	JE		875935			218.00	0.00	0.00
04/07/2022	IN	22-23/3961	5004246		ANIL ROBERT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	1,960.00
05/07/2022	RC		6038435	Bank Transfer		0.00	1,960.00	0.00
07/07/2022	IN	22-23/4085	5004427		VASUDHA SHANKER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	1,960.00	0.00	1,960.00
08/07/2022	RC		6040011	Bank Transfer		0.00	1,960.00	0.00
23/07/2022	JE		946460			3,920.00	0.00	3,920.00
23/07/2022	JE		946460			0.00	3,920.00	0.00
22/06/2023	IN	SA2300099604	31110399		NARESH 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,654.00	0.00	1,654.00
28/07/2023	RT	31110399	131003448	Based On A/R Invoices 31110399.		0.00	1,654.00	0.00
16/09/2023	IN	DEL/23-24/9972	32610005		RITWIK GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
20/10/2023	RC		16094224	Ma'am Please Update Bank Transfer		0.00	2,096.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/10/2023	JE	110257	2196410			0.00	2,096.00	-2,096.00
20/10/2023	JE	110257	2196410			2,096.00	0.00	0.00
18/11/2023	IN	DEL/23-24/13472	32613484		RISHABH BANDUNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00
19/12/2023	IN	DEL/23-24/15159	32615166		P MASSEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,37	4,192.00	0.00	6,288.00
09/01/2024	RC		16132656	Dr Nitish George Knp000015 Bank Transfer		0.00	6,288.00	0.00
09/01/2024	JE	132432	2392911			6,288.00	0.00	6,288.00
09/01/2024	JE	132432	2392911			0.00	6,288.00	0.00
13/01/2024	IN	TI/35285876	32616633		SHISHIRWAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	8,383.00	0.00	8,383.00
07/03/2024	RT	32616633	132600568	CD/TIDEL/35285876/RS8383/CC256/ADDR ESS CHANGE		0.00	8,383.00	0.00
						<b>45,889.00</b>	<b>45,889.00</b>	
						*Period Closing Bal.:		0.00