



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
KNP000018 - SHILPA JAISHWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2022	IN	1554	5001519		REESA GUPTA 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	1,960.00
15/05/2022	IN	SA2200061271	1061083		NEETU VERMA 19a.M L S CROWN/BRIDGE-27	1,562.00	0.00	3,522.00
25/06/2022	IN	22-23/3626	5003618		PRIYANKA TIWARI DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47.46	9,968.00	0.00	13,490.00
06/07/2022	RC		6038876	Bank Transfer		0.00	13,323.00	167.00
23/07/2022	JE		946561			0.00	11,761.00	-11,594.00
23/07/2022	JE		946561			11,761.00	0.00	167.00
04/08/2022	IN	22-23/5313	5005311		RAJAT SRIVASTVA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,688.00	0.00	2,855.00
08/08/2022	RC	31893	6052264	Cash Amount Received		0.00	2,688.00	167.00
14/08/2022	JE		996032			0.00	2,688.00	-2,521.00
14/08/2022	JE		996032			2,688.00	0.00	167.00
29/08/2022	IN	SA2200216298	1215949		TAVISHI 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,322.00
19/09/2022	IN	SA2200243112	1242735		VEDENT NARAYAN 422 DENTCARE CLEAR RETAINER-21 ,31 , 84 3D PRINTED FULL ARCH MODEL-21 ,31	3,003.00	0.00	4,325.00
03/10/2022	RC		6082806	Bank Transfer		0.00	4,158.00	167.00
01/12/2022	IN	2212181601	7007280	L 1 Based On Sales Orders 7703.	SIDDHARTH DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	745.00
23/01/2023	RC		6125618	Bank Transfer		0.00	745.00	0.00
25/01/2023	JE		1367492			167.00	0.00	167.00
25/01/2023	JE		1367492			0.00	167.00	0.00
08/05/2023	IN	DEL/23-24/2131	32602124		ANNIE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	2,688.00
10/06/2023	RC	24267	16033770	Cash Amount Received		0.00	2,688.00	0.00
15/06/2023	JE		1880682			2,688.00	0.00	2,688.00

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15/06/2023	JE		1880682			0.00	2,688.00	0.00
25/09/2023	IN	DEL/23-24/10413	32610429		SATYENDRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-48,47	5,914.00	0.00	5,914.00
05/10/2023	IN	DEL/23-24/11060	32611077		RAJESHWARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26,27,28	26,923.00	0.00	32,837.00
31/10/2023	RC		16098934	Bank Transfer		0.00	5,914.00	26,923.00
31/10/2023	JE	4692	2219340			5,914.00	0.00	32,837.00
31/10/2023	JE	4692	2219340			0.00	5,914.00	26,923.00
22/11/2023	JE	4915	2285800			26,923.00	0.00	53,846.00
22/11/2023	JE	4915	2285800			0.00	26,923.00	26,923.00
22/11/2023	RC		16111632	Bank Transfer		0.00	26,923.00	0.00
						106,580.00	106,580.00	
						*Period Closing Bal.:		0.00