



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/09/2024
LNW000070 - SMILE HUB

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/11/2021	IN	SA2100217869	23837		PURMINA BHARTI 237 ACRYLIC FULL DENTURE U / L	2,016.00	0.00	2,016.00
13/11/2021	IN	SA2100229795	40929		PURMINA BHARTI 238 READY MADE MESH ADDING_UPPER	1,120.00	0.00	3,136.00
17/11/2021	IN	SA2100234270	17848		URVASHI SINGH 003 DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	6,104.00
29/04/2022	RC		6010214	Bank Transfer		0.00	4,984.00	1,120.00
04/10/2022	IN	22-23/7999	5008046	AH 2544,AH 2493	ARCHNA SINGH SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,260.00	0.00	2,380.00
26/11/2022	JE		1228965			0.00	1,120.00	1,260.00
14/02/2023	IN	SA2200441267	1441677		POONAM MAURYA DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	43,575.00	0.00	44,835.00
03/07/2023	RC		16042317	Bank Transfer		0.00	20,000.00	24,835.00
06/07/2023	JE		1932080			1,260.00	0.00	26,095.00
06/07/2023	JE		1932080			0.00	1,260.00	24,835.00
30/08/2023	IN	TI/35092966	31217737		POONAM MAURYA LINGUAL RETAINER (RETAINER)-21,31	851.00	0.00	25,686.00
05/09/2023	IN	DEL/23-24/9331	32609351		INDERJEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	29,878.00
06/09/2023	RC		16072937	Bank Transfer		0.00	1.00	29,877.00
06/09/2023	RC		16072954	Bank Transfer		0.00	2,593.00	27,284.00
06/09/2023	RC		16072953	Bank Transfer		0.00	10,000.00	17,284.00
06/09/2023	RC		16072952	Bank Transfer		0.00	10,000.00	7,284.00
14/10/2023	IN	TI/35159232	31284135		SANTOSH SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	11,987.00
14/10/2023	IN	TI/35158069	31282975		LAL CHANDRA CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	18,258.00
14/10/2023	IN	TI/35157611	31282517		BRIJMOHAN SHRASWAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	21,393.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/10/2023	IN	TI/35159429	31284331		TRIPTEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	26,096.00
18/01/2024	IN	TIDEL/32700400	32616898		HARSHIT SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	30,288.00
09/07/2024	JE	813624	2954875			4,192.00	0.00	34,480.00
09/07/2024	JE	813624	2954875			0.00	4,192.00	30,288.00
09/07/2024	RC		26047675	pravesh12singh-1@okhdfcbank-419153269 445		0.00	15,000.00	15,288.00
						84,438.00	69,150.00	
						*Period Closing Bal.:		15,288.00