



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024
LNW000078 - MOHD MONIS

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|----------|--|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 05/06/2022 | IN | SA2200091528 | 1091375 | | SHUSHMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 5,880.00 | 0.00 | 5,880.00 |
| 30/06/2022 | RC | 20493 | 6038002 | Cash Amount Received | | 0.00 | 5,880.00 | 0.00 |
| 08/09/2022 | IN | SA2200229348 | 1228986 | | SUDHA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 | 3,917.00 | 0.00 | 3,917.00 |
| 14/09/2022 | IN | SA2200237001 | 1236612 | | P S SAXENA 19a.M L S CROWN/BRIDGE-25 | 1,465.00 | 0.00 | 5,382.00 |
| 27/09/2022 | IN | SA2200256074 | 1255661 | | LATA 36a.DENTCARE MAGNA W/DIE-35 ,36 ,37 ,43 ,44 | 5,775.00 | 0.00 | 11,157.00 |
| 30/09/2022 | RC | 36716 | 6076203 | Cash Amount Received | | 0.00 | 5,382.00 | 5,775.00 |
| 12/10/2022 | RC | | 6080830 | Bank Transfer | | 0.00 | 5,775.00 | 0.00 |
| 15/02/2023 | IN | DEL/22-23/15011 | 5015117 | | SAMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 1,958.00 |
| 20/03/2023 | RC | | 6152537 | Bank Transfer | | 0.00 | 1,958.00 | 0.00 |
| 24/03/2023 | JE | | 1507639 | | | 1,958.00 | 0.00 | 1,958.00 |
| 24/03/2023 | JE | | 1507639 | | | 0.00 | 1,958.00 | 0.00 |
| 28/06/2023 | IN | DEL/23-24/5289 | 32605290 | | AHMAD ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 | 3,917.00 | 0.00 | 3,917.00 |
| 14/07/2023 | RC | | 16047822 | Cash Collected And Deposited To Bank Cash Amount Received | | 0.00 | 3,917.00 | 0.00 |
| 14/07/2023 | JE | 71824 | 1956367 | | | 0.00 | 3,917.00 | -3,917.00 |
| 14/07/2023 | JE | 71824 | 1956367 | | | 3,917.00 | 0.00 | 0.00 |
| 21/08/2023 | IN | TI/35079195 | 31203857 | | DR FATIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,096.00 |
| 27/09/2023 | RC | | 16083024 | Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 21/11/2023 | IN | DEL/23-24/13578 | 32613590 | | LOKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26 | 4,192.00 | 0.00 | 4,192.00 |
| 01/12/2023 | JE | 122379 | 2291232 | | | 2,096.00 | 0.00 | 6,288.00 |
| 01/12/2023 | JE | 122379 | 2291232 | | | 0.00 | 2,096.00 | 4,192.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|-----------------------|------------------|----------|
| 01/12/2023 | RC | | 16112712 | Bank Transfer | | 0.00 | 2,096.00 | 2,096.00 |
| 02/07/2024 | IN | TIDEL/46005402 | 42006320 | | LOKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 4,192.00 |
| 03/07/2024 | RT | 32613590 | 143010011 | CC-792/DEL/23-24/13578/I UNIT CANCEL Based On A/R Invoices 32613590. | | 0.00 | 4,192.00 | 0.00 |
| | | | | | | 39,267.00 | 39,267.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |