



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024
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