



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 06/11/2023 To Date : 05/10/2024
LNW000100 - SMILE WORLD ADVANCED DENTISTEY IMPLANT CENTER

							*Period Opening Bal.:	28,081.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/11/2023	JE	704530	2302749			337.00	0.00	28,418.00
08/11/2023	JE	704530	2302749			0.00	337.00	28,081.00
08/11/2023	RC		16113958	Bank Transfer		0.00	337.00	27,744.00
08/11/2023	RC		16102468	Cash Collected Cash Amount Received		0.00	7,000.00	20,744.00
08/11/2023	JE	114112	2236158			0.00	7,000.00	13,744.00
08/11/2023	JE	114112	2236158			7,000.00	0.00	20,744.00
09/11/2023	IN	DEL/23-24/13089	32613102		AKSHAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,37	6,287.00	0.00	27,031.00
10/11/2023	RT	32601242	132600410	23-24/CN 352 (DUE TO FITTING ISSUE) Based On A/R Invoices 32601242.		0.00	20,764.00	6,267.00
10/11/2023	JE	699474	2251289			0.00	2,930.00	3,337.00
10/11/2023	JE	699474	2251289			2,930.00	0.00	6,267.00
10/11/2023	IN	DEL/23-24/13157	32613170		HARISHCHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46,26,27	8,383.00	0.00	14,650.00
27/11/2023	JE	121335	2279976			14,670.00	0.00	29,320.00
27/11/2023	JE	121335	2279976			0.00	14,670.00	14,650.00
27/11/2023	RC		16110474	Cash Payment Cash Amount Received		0.00	14,670.00	-20.00
29/11/2023	IN	DEL/23-24/14001	32614009		ADVAY OJHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,076.00
30/11/2023	IN	DEL/23-24/14099	32614106		DAYA RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46,45	8,383.00	0.00	10,459.00
07/12/2023	IN	TI/35231870	31356918		ALOK JAISWAL DENTCARE PERMAPRINT CROWN-15,26,46,36	6,296.00	0.00	16,755.00
12/12/2023	IN	DEL/23-24/14796	32614804		SUDHAKAR SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	18,851.00
13/12/2023	JE	124907	2318153			0.00	7,000.00	11,851.00
13/12/2023	JE	124907	2318153			7,000.00	0.00	18,851.00

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13/12/2023	RC		16118267	Cash Collected Cash Amount Received		0.00	7,000.00	11,851.00
28/12/2023	IN	DEL/23-24/15693	32615697		SUDHAKAR SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	13,947.00
31/12/2023	RC		16127750	Cash Payment Cash Amount Received		0.00	13,947.00	0.00
31/12/2023	JE	130299	2369167			0.00	7,651.00	-7,651.00
31/12/2023	JE	130299	2369167			7,651.00	0.00	0.00
11/01/2024	IN	TI/35282074	32616513		ANUSHKA SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
21/02/2024	IN	TI/35341193	31467265		YOJIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	8,386.00
28/02/2024	RC		16153660	Payment Done Online Bank Transfer		0.00	8,386.00	0.00
28/02/2024	JE	141205	2505614			2,096.00	0.00	2,096.00
28/02/2024	JE	141205	2505614			0.00	2,096.00	0.00
28/02/2024	IN	TIDEL/32702777	32619263		MRILANLINI MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00
28/02/2024	IN	TIDEL/32702747	32619233		ADVAY OJHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,383.00
07/03/2024	IN	TIDEL/32703259	32619745		SACHIN SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	14,670.00
13/03/2024	IN	TIDEL/32703634	32620120		RATNA SACHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	16,766.00
02/04/2024	RC		26001870	1766 Bank Transfer		0.00	1,766.00	15,000.00
02/04/2024	RC		26001062	Cash Collected Cash Amount Received		0.00	15,000.00	0.00
02/04/2024	JE	171113	2705522			15,000.00	0.00	15,000.00
02/04/2024	JE	171113	2705522			0.00	15,000.00	0.00
02/04/2024	JE	171514	2708568			1,766.00	0.00	1,766.00
02/04/2024	JE	171514	2708568			0.00	1,766.00	0.00
04/04/2024	IN	TIKER/45007095	41007054		JUIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27,28	6,271.00	0.00	6,271.00
05/04/2024	IN	TIKER/45008255	41008209		SUDHA SACHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	7,839.00
18/04/2024	RC		26008037	Bank Transfer		0.00	7,839.00	0.00

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23/04/2024	IN	TIKER/45034319	41034118		CHANDRASHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
06/05/2024	IN	TIKER/45053035	41052743		ARCHANA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	8,383.00
22/05/2024	RC		26024714	Bank Transfer		0.00	350.00	8,033.00
23/05/2024	IN	MIKER/43600339	43600339	MAG SUBS FEB-1094	MAGAZINE SUBSCRIPTION-	350.00	0.00	8,383.00
29/06/2024	RC		26041916	Bank Transfer		0.00	8,383.00	0.00
18/07/2024	IN	TIKER/45169501	41171051	DISC-87/1499/SPOT PRODUCTION/PER B.M.	ALOK JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	522.00	0.00	522.00
30/08/2024	IN	TIKER/45239412	41243849		ALOK JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,618.00
03/09/2024	IN	TIKER/45246186	41250942	35231870 BILL CREDIT NOTE FOR 1 UNIT WORK CANCEL	ALOK JAISWAL DENTCARE PERMAPRINT CROWN-15,26,36	4,722.00	0.00	7,340.00
03/09/2024	RT		141004916	AG-978/TT/35231870/6296/DAYAL SIR/1 (46)UNIT WORK		0.00	6,296.00	1,044.00
						143,151.00	170,188.00	
							*Period Closing Bal.:	1,044.00