



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 28/06/2024

LNW000100 - SMILE WORLD ADVANCED DENTISTEY IMPLANT CENTER

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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		26001062	Cash Collected Cash Amount Received		0.00	15,000.00	1,766.00
02/04/2024	JE	171113	2705522			15,000.00	0.00	16,766.00
02/04/2024	JE	171113	2705522			0.00	15,000.00	1,766.00
02/04/2024	RC		26001870	1766 Bank Transfer		0.00	1,766.00	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
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
						41,721.00	41,721.00	
						*Period Closing Bal.:		8,383.00