



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 24/06/2024
LNW000128 - PRIYANKA SINGH

							*Period Opening Bal.:	41,218.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2023	RC	18565	16010959	Cash Amount Received		0.00	11,200.00	30,018.00
17/04/2023	JE	58025	1763625			1,958.00	0.00	31,976.00
17/04/2023	JE	58025	1763625			0.00	1,958.00	30,018.00
04/05/2023	IN	2305449911	34008128	Based On Sales Orders 8113.	JITENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	31,976.00
09/05/2023	IN	DEL/23-24/2204	32602193		BHAVANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	5,933.00	0.00	37,909.00
09/05/2023	IN	DEL/23-24/2201	32602190		ASHWINI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11	5,933.00	0.00	43,842.00
10/05/2023	RC	18572	16019064	Cash Amount Received		0.00	15,000.00	28,842.00
15/05/2023	JE		1802347			0.00	1,958.00	26,884.00
15/05/2023	JE		1802347			1,958.00	0.00	28,842.00
07/06/2023	RT	32602193	132600128	Based On A/R Invoices 32602193. 23-24/CN 124		0.00	5,933.00	22,909.00
07/06/2023	IN	DEL/23-24/4076	32604073		BHAVANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	26,826.00
08/06/2023	RC	18560	16031677	Cash Amount Received		0.00	11,800.00	15,026.00
22/06/2023	IN	DEL/23-24/4946	32604945		SONAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	16,984.00
05/07/2023	IN	SA2300114253	31130532		ABHAI NATH 27a. DENTCARE NOVA W/DIE-26 ,46	2,594.00	0.00	19,578.00
07/07/2023	IN	DEL/23-24/5850	32605856		GIRISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	21,674.00
14/07/2023	IN	SA2300120434	31145304		SHWETA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	23,062.00
18/07/2023	IN	SA2300122303	31150690		ADITYA PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 ,46	3,135.00	0.00	26,197.00
27/07/2023	IN	TI/35042701	31166644		AARYA PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	29,342.00

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27/07/2023	IN	TI/35042240	31166184		SEEMA SINGH DENTCARE NOVA PFM ENDOCROWN-48	1,943.00	0.00	31,285.00
29/07/2023	RC		16054784	Cash Collected Cash Amount Received		0.00	11,000.00	20,285.00
29/07/2023	JE	75356	1995237			0.00	1,389.00	18,896.00
29/07/2023	JE	75356	1995237			1,389.00	0.00	20,285.00
05/08/2023	IN	TI/35055524	31180024		ALKA YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	21,672.00
21/08/2023	IN	TI/35080350	31205007		SEEMA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	23,060.00
01/09/2023	IN	TI/35095705	31220489		KP SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23	14,109.00	0.00	37,169.00
12/10/2023	JE	4530	2176807			0.00	12,515.00	24,654.00
12/10/2023	JE	4530	2176807			12,515.00	0.00	37,169.00
12/10/2023	RC		16090666	Bank Transfer		0.00	21,972.00	15,197.00
17/10/2023	IN	DEL/23-24/11759	32611775		RITA PAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	18,342.00
18/10/2023	IN	TI/35164362	31289269		PARTH YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	20,438.00
31/10/2023	IN	TI/35179697	31304603		ABHA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	25,141.00
06/11/2023	IN	DEL/23-24/12869	32612883		ANSHIKA RAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	28,098.00
11/12/2023	RC		16117993	Bank Transfer		0.00	12,900.00	15,198.00
13/01/2024	IN	TI/35286155	31410368		VICKY NANOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	17,294.00
27/02/2024	IN	TI/35351732	31477792		DR. M.N. LAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	2,776.00	0.00	20,070.00
17/03/2024	IN	TI/35380249	31506345		HARDEV SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	21,458.00
27/03/2024	RT		132600610	CC-304/TI/32604073/RS.3917/PER. DB MAM/DUE TO CHIP OFF SO WORK		0.00	3,917.00	17,541.00
27/03/2024	JE	732596	2578321			2,297.00	0.00	19,838.00
27/03/2024	JE	732596	2578321			0.00	2,297.00	17,541.00
30/03/2024	RC		16168962	9838673581@ibl-409008412916 Bank Transfer		0.00	60.00	17,481.00
30/03/2024	RC		16168989	Cash Collected And Deposited Cash Amount Received		0.00	6,260.00	11,221.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2024	JE	170557	2582194			1,525.00	0.00	12,746.00
30/03/2024	JE	170557	2582194			0.00	1,525.00	11,221.00
03/04/2024	IN	TIKER/45005299	41005266		AARIA PANDAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	12,609.00
09/04/2024	IN	TIKER/45013909	41013825		RENUKA VERMA IPS EMAX PRESS LAYERING VENEER-41,42,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	25,864.00	0.00	38,473.00
17/04/2024	IN	TIKER/45026148	41025997		SAMAY SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	39,861.00
19/04/2024	RC		26008622	Cash Collected Cash Amount Received		0.00	25,000.00	14,861.00
24/04/2024	IN	TIKER/45035644	41035427		HARDEV SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	24,295.00
29/04/2024	IN	TIKER/45043171	41042928		ABHAYRAJ PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,391.00
11/05/2024	IN	TIKER/45062413	41063329		DR. M N LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,18	4,192.00	0.00	30,583.00
15/05/2024	IN	TIKER/45067387	41068281		USHA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	32,679.00
17/05/2024	IN	TIKER/45072375	41073210		NAVAL KISHORE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	34,067.00
21/05/2024	IN	TIDEL/46003000	42003440		SANDYA T DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	36,163.00
22/05/2024	IN	TIKER/45079367	41080155		RAVINDER PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	37,551.00
29/05/2024	IN	TIKER/45090859	41091583		SEEMA CHUBEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	38,939.00
15/06/2024	IN	TIKER/45116616	41118083		SHAIL BAJPAYEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	41,035.00
15/06/2024	IN	TIKER/45116729	41118196		K C BAJPAYEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	43,131.00
						148,597.00	146,684.00	

*Period Closing Bal.: 43,131.00