



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
LNW000155 - ANANYA RAWAT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2022	IN	22-23/4741	5004521		SACHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
27/07/2022	JE		1081503			0.00	1,958.00	0.00
23/09/2022	JE		1086582			1,958.00	0.00	1,958.00
23/09/2022	JE		1086582			0.00	1,958.00	0.00
20/10/2022	IN	SA2200284751	1284375		SUNEETA SRIVASTAVA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00
22/10/2022	RC		6086087	Bank Transfer		0.00	1,465.00	0.00
19/03/2023	IN	SA2200487286	1487646		SUNITA SRIVASTAVA 19a.M L S CROWN/BRIDGE-41	1,465.00	0.00	1,465.00
21/03/2023	RC		6151677	Bank Transfer		0.00	1,465.00	0.00
10/04/2023	IN	DEL/23-24/451	32600444		LALIT SINGH BISHT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
17/04/2023	IN	SA2300020644	31020619		AKHIL TRIPATHI 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	3,423.00
19/04/2023	RC		16007482	Bank Transfer		0.00	1,465.00	1,958.00
28/04/2023	IN	SA2300033649	31033626		DEEPAK DIXIT 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	3,423.00
30/04/2023	IN	SA2300036305	31036272		MINKY DEVI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	4,888.00
03/05/2023	RC		16014073	Bank Transfer		0.00	1,465.00	3,423.00
03/05/2023	RC		16014072	Bank Transfer		0.00	1,465.00	1,958.00
26/05/2023	IN	SA2300067974	31070222		SUDXINA DIXIT 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	3,423.00
30/05/2023	RC		16026122	Bank Transfer		0.00	1,465.00	1,958.00
05/06/2023	RT	32600444	132600122	Based On A/R Invoices 32600444. 23-24/cn 121		0.00	1,958.00	0.00
20/09/2023	IN	TJ/35123125	31247995		KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
22/09/2023	RC		16080683	Bank Transfer		0.00	1,568.00	0.00
22/09/2023	IN	DEL/23-24/10304	32610314		SHALINI SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/09/2023	RC		16083019	Bank Transfer		0.00	2,096.00	0.00
27/09/2023	JE	104953	2142348			0.00	2,096.00	-2,096.00
27/09/2023	JE	104953	2142348			2,096.00	0.00	0.00
16/10/2023	IN	DEL/23-24/11739	32611756		NAZMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11	9,434.00	0.00	9,434.00
21/10/2023	RC		16095395	Bank Transfer		0.00	9,434.00	0.00
21/10/2023	JE	110763	2203184			0.00	9,434.00	-9,434.00
21/10/2023	JE	110763	2203184			9,434.00	0.00	0.00
21/10/2023	IN	DEL/23-24/12106	32612121		NAZMA DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12	942.00	0.00	942.00
15/11/2023	JE	699787	2253956			942.00	0.00	1,884.00
15/11/2023	JE	699787	2253956			0.00	942.00	942.00
15/11/2023	RC		16105463	ananya.r@paytm-331939599908 Bank Transfer		0.00	942.00	0.00
14/05/2024	IN	TIDEL/46002594	42003034		LALIT BISHT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
16/05/2024	JE	801311	2845997			0.00	2,096.00	0.00
16/05/2024	JE	801311	2845997			2,096.00	0.00	2,096.00
16/05/2024	RC		26021461	ananya.r@paytm-413734666377 Bank Transfer		0.00	2,096.00	0.00
29/05/2024	IN	TIKER/45090000	41090727		DEEPAK DIXIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
04/06/2024	RC		26030097	Bank Transfer		0.00	1,568.00	0.00
07/06/2024	IN	TIKER/45103963	41105568		SHALINI VISHWAKARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
11/06/2024	RC		26033593	Bank Transfer		0.00	1,568.00	0.00
05/07/2024	IN	TIKER/45148925	41150505		SUDXINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
09/07/2024	RC		26047934	Bank Transfer		0.00	1,568.00	0.00
25/10/2024	IN	TIKER/45326139	41333898		KUSUM LATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00
						51,742.00	50,072.00	
						*Period Closing Bal.:		1,670.00