



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
LNW000160 - MOHIT SINGHAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2022	IN	SA2200016296	1032396		DANISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,16	3,920.00	0.00	3,920.00
13/04/2022	IN	SA2200017693	1032399		PULKIT 36a.DENTCARE MAGNA W/DIE-11	1,232.00	0.00	5,152.00
19/04/2022	IN	SA2200024353	1032402		NAHID 36a.DENTCARE MAGNA W/DIE-15	1,232.00	0.00	6,384.00
23/04/2022	IN	SA2200030826	1032407		SARVESH 36a.DENTCARE MAGNA W/DIE-25	1,232.00	0.00	7,616.00
29/04/2022	IN	SA2200039565	1039402		NARESH AGGARWAL 36a.DENTCARE MAGNA W/DIE-24	1,232.00	0.00	8,848.00
30/04/2022	IN	SA2200040822	1040683		MEENU BHASIN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,436.00	0.00	11,284.00
02/05/2022	IN	SA2200043169	1043048		JAYA 36a.DENTCARE MAGNA W/DIE-46	1,232.00	0.00	12,516.00
02/05/2022	IN	SA2200042524	1042405		INIAZAR 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	504.00	0.00	13,020.00
10/05/2022	IN	SA2200053888	1053726		ANIL SHARMA 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	504.00	0.00	13,524.00
13/05/2022	IN	SA2200059162	1058972		IQBAL SINGH 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	504.00	0.00	14,028.00
14/05/2022	IN	SA2200060937	1060737		PRATIBHA KESRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	15,988.00
17/05/2022	IN	SA2200063622	1063458		RAMPRAKESH SINGH 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	504.00	0.00	16,492.00
30/05/2022	RC		6023079	DEPO BY DR Bank Transfer		0.00	11,200.00	5,292.00
06/06/2022	IN	SA2200092530	1092374		PREETI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	672.00	0.00	5,964.00
08/06/2022	IN	SA2200095248	1095091		MANU YADAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	8,932.00
11/06/2022	IN	SA2200099238	1099068		REHMAN AZIZ 36a.DENTCARE MAGNA W/DIE- , 38 DENTCARE MAGNA FULLMETAL W/DIE-	1,736.00	0.00	10,668.00
14/06/2022	IN	SA2200104120	1103936		AFRIN 38 DENTCARE MAGNA FULLMETAL W/O DIE-	504.00	0.00	11,172.00
14/06/2022	IN	SA2200103911	1103727		PRIYANKA 38 DENTCARE MAGNA FULLMETAL W/O DIE-	504.00	0.00	11,676.00
14/06/2022	IN	SA2200103254	1103071		NAZILEE 38 DENTCARE MAGNA FULLMETAL W/O DIE-	504.00	0.00	12,180.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/06/2022	IN	SA2200104548	1104362		MEHAJABI 36a.DENTCARE MAGNA W/DIE-	1,232.00	0.00	13,412.00
17/06/2022	IN	SA2200108073	1107889		GAURAV 38 DENTCARE MAGNA FULLMETAL W/O DIE-	504.00	0.00	13,916.00
17/06/2022	IN	SA2200107392	1107212		PRAVEEN KUMAR 36a.DENTCARE MAGNA W/DIE- , 38 DENTCARE MAGNA FULLMETAL W/DIE-	2,240.00	0.00	16,156.00
04/07/2022	JE		902432			15,300.00	0.00	31,456.00
04/07/2022	JE		902403			0.00	15,300.00	16,156.00
04/07/2022	JE		902397			0.00	5,300.00	10,856.00
17/10/2022	RC		6083829	Bank Transfer		0.00	11,000.00	-144.00
17/10/2022	JE	449955	1530314			144.00	0.00	0.00
17/10/2022	JE	449955	1530314			0.00	144.00	-144.00
25/07/2023	RC		16052435	Cash Collected And Deposited In Bank Cash Amount Received		0.00	20,000.00	-20,144.00
26/07/2023	JE		1982773			20,000.00	0.00	-144.00
02/08/2023	IN	DEL/23-24/7365	32607374		CHEITNA PUNDIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	1,952.00
11/08/2023	RT	32607374	132600242	Based On A/R Invoices 32607374. C/N FOR ADDRESS CHANGE 23-24/CN-206		0.00	2,096.00	-144.00
28/09/2023	IN	DEL/23-24/10659	32610690		BINNY ARORA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,702.00
13/12/2023	IN	DEL/23-24/14877	32614883		SANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,798.00
15/12/2023	IN	DEL/23-24/15016	32615021		SAIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,26	4,192.00	0.00	9,990.00
16/12/2023	IN	DEL/23-24/15080	32615086		ATUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,086.00
27/12/2023	RT	32610690	132600476	CD-84/32610690/RS.3846/PER. MAIL THROUGH A/CS/BARCODE MISTAKE Based		0.00	3,846.00	8,240.00
27/12/2023	RT	32614883	132600477	CD-85/32614883/RS.2096/PER. MAIL THROUGH ACCOUNTS/BARCODE CHANGE		0.00	2,096.00	6,144.00
27/12/2023	RT	32615021	132600478	CD-86/32615021/RS.4192/PER. MAIL THROUGH A/CS/BARCODE CHANGE		0.00	4,192.00	1,952.00
27/12/2023	RT	32615086	132600479	CD-87/32615086/RS. 2096/PER. MAIL THROUGH A/CS/BARCODE CHANGE Based		0.00	2,096.00	-144.00
						77,126.00	77,270.00	
							*Period Closing Bal.:	-144.00