



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2023 To Date : 23/10/2024
LNW000167 - ROHIT GROVER

							*Period Opening Bal.:	5,848.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2023	RC		16023133	Bank Transfer		0.00	5,848.00	0.00
25/05/2023	JE		1827196			0.00	1,958.00	-1,958.00
25/05/2023	JE		1827196			1,958.00	0.00	0.00
15/06/2023	IN	SA2300090836	31099670		MANISH 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,38 ,46	7,324.00	0.00	7,324.00
07/08/2023	RC		16059362	Bank Transfer		0.00	7,324.00	0.00
16/10/2023	IN	DEL/23-24/11689	32611706		MISES DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
17/10/2023	IN	DEL/23-24/11796	32611810		ANURADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,192.00
06/11/2023	JE	4707	2233117			4,192.00	0.00	8,384.00
06/11/2023	JE	4707	2233117			0.00	4,192.00	4,192.00
06/11/2023	RC		16101891	Bank Transfer		0.00	4,192.00	0.00
27/11/2023	IN	TI/35216355	31341380		SHALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00
04/12/2023	IN	DEL/23-24/14306	32614315		SAMEEKSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,383.00
15/12/2023	IN	TI/35242515	31367564		RANJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	14,654.00
21/12/2023	IN	DEL/23-24/15337	32615338		HARSH DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	16,750.00
23/12/2023	RC		16122776	Cash Collected Cash Amount Received		0.00	8,300.00	8,450.00
23/12/2023	JE	128238	2344548			2,013.00	0.00	10,463.00
23/12/2023	JE	128238	2344548			0.00	2,013.00	8,450.00
15/01/2024	IN	TIDEL/32700216	32616711		KAVITA AHUJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	20,277.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/01/2024	IN	TIDEL/32700432	32616930		RAJESH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	24,469.00
28/01/2024	JE	134743	2423890			5,729.00	0.00	30,198.00
28/01/2024	RC		16137952	Cash Collected Cash Amount Received		0.00	12,000.00	18,198.00
28/01/2024	JE	134743	2423890			0.00	5,729.00	12,469.00
14/02/2024	IN	TI/35330642	31456730		VINEETA SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	14,565.00
16/02/2024	IN	TI/35334659	31460734		SARIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,661.00
20/02/2024	IN	TI/35339517	31465591		SHYAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,18	11,827.00	0.00	28,488.00
02/03/2024	IN	TI/35357434	31483507		SHYAM KRISHNA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	34,759.00
06/03/2024	RC		16157312	Bank Transfer		0.00	28,488.00	6,271.00
06/03/2024	JE	5642	2523755			0.00	12,469.00	-6,198.00
06/03/2024	JE	5642	2523755			12,469.00	0.00	6,271.00
08/03/2024	IN	TI/35366388	31492465		ABHISHEK JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	12,558.00
21/03/2024	IN	TI/35386549	31512653		ANJALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	18,829.00
02/04/2024	IN	TIKER/45002883	41002866		SHYAM KRISHNA GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,36	11,827.00	0.00	30,656.00
06/04/2024	RC		26003259	Bank Transfer		0.00	18,829.00	11,827.00
15/04/2024	IN	TIKER/45021977	41021856		BRAJENDRA YADAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	14,784.00
30/04/2024	IN	TIKER/45044917	41044660		MR ARORA DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-15,16,17,24,25,26,27	7,472.00	0.00	22,256.00
07/05/2024	IN	TIKER/45056393	41056922		MR ARORA DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,27	1,878.00	0.00	24,134.00
17/05/2024	RC		26022322	Bank Transfer		0.00	14,784.00	9,350.00
19/05/2024	IN	TIKER/45074652	41075474		ABDUL RASHID DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,24,25,26,27	14,784.00	0.00	24,134.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2024	IN	TIKER/45115089	41116580		MANDEEP SALUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	26,230.00
27/06/2024	RC		26041151	9838078521@paytm-491125894609 Bank Transfer		0.00	25,000.00	1,230.00
30/07/2024	RC		26058113	drrohit1611@okicici-421246917941 Bank Transfer		0.00	1,230.00	0.00
15/08/2024	IN	TIKER/45215518	41218655		R P S SALUJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-43,44,45,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43,44,45,46,47	21,071.00	0.00	21,071.00
17/10/2024	IN	TIKER/45313710	41320954	14/10/24 OLD W/T BRUXCARE,,CHANGE TO DMLS.	R P S SALUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43,44,45,46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	14,126.00	0.00	35,197.00
17/10/2024	RT	41218655	141006119	ot-454/tiker/45215518/21071.repeat case/		0.00	21,071.00	14,126.00
						181,705.00	173,427.00	
							*Period Closing Bal.:	14,126.00