



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 24/06/2024
LNW000183 - HARSH SHRIVASTAVA

							*Period Opening Bal.:	13,440.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	RC		16003253	Bank Transfer		0.00	8,000.00	5,440.00
08/04/2023	IN	SA2300009357	31009336		PANKHURI JAIN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	6,905.00
18/04/2023	IN	SA2300022263	31022239		SAROJ KUMARI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	8,370.00
18/05/2023	IN	DEL/23-24/2778	32602771		NIDHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,36	5,376.00	0.00	13,746.00
27/05/2023	IN	DEL/23-24/3346	32603341		SUHRID SRIVASTAVA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,688.00	0.00	16,434.00
30/05/2023	IN	SA2300071524	31074504		TANIMA SHUKLA 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17	7,324.00	0.00	23,758.00
31/05/2023	RC		16026479	Bank Transfer		0.00	8,000.00	15,758.00
01/06/2023	JE		1845055			2,688.00	0.00	18,446.00
01/06/2023	JE		1845055			0.00	2,688.00	15,758.00
13/07/2023	RC		16047418	Bank Transfer		0.00	8,000.00	7,758.00
13/07/2023	JE	450095	2020992			0.00	7,630.00	128.00
13/07/2023	JE	450095	2020992			7,630.00	0.00	7,758.00
08/09/2023	IN	TI/35104972	31229807		MANOJ KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,326.00
26/09/2023	RC		16082211	Bank Transfer		0.00	5,000.00	4,326.00
26/09/2023	JE	4381	2138740			434.00	0.00	4,760.00
26/09/2023	JE	4381	2138740			0.00	434.00	4,326.00
04/10/2023	IN	TI/35143122	31268020		MANOJ KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	5,894.00
07/11/2023	IN	TI/35190769	31315675		NISHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,462.00
08/11/2023	RC		16102857	Bank Transfer		0.00	5,000.00	2,462.00
09/11/2023	IN	TI/35194212	31319123		EKTA GAUTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,030.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/11/2023	IN	TI/35208718	31333736		MADHU PUNJABI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	5,598.00
05/12/2023	IN	TI/35228776	31353821		PAWAN DWIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	10,301.00
12/12/2023	IN	TI/35237072	31362122		SUNNY SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	11,869.00
29/12/2023	IN	TI/35263413	31388435		SHASHI SINGHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	13,437.00
16/01/2024	RC		16133178	Cash Collected Cash Amount Received		0.00	6,000.00	7,437.00
17/01/2024	IN	TI/35289416	31415513		GOVIND SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	9,005.00
17/01/2024	IN	TI/35288661	31414760		DIPTI SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	10,573.00
19/01/2024	IN	TI/35291860	31417957		MANIKA SAHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	3,135.00	0.00	13,708.00
26/01/2024	IN	TI/35301810	31427899		SUNIL BHALLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42	1,568.00	0.00	15,276.00
01/02/2024	RC		16140332	drharsh21@oksbi-403282338879 Bank Transfer		0.00	4,000.00	11,276.00
16/02/2024	IN	TI/35334994	31461068		ASHA ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	12,844.00
19/02/2024	RC		16149257	Bank Transfer		0.00	6,000.00	6,844.00
01/04/2024	IN	TIKER/45001393	41001389		MAYA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	9,979.00
12/04/2024	RC		26005595	Bank Transfer		0.00	5,500.00	4,479.00
16/04/2024	IN	TIKER/45023584	41023450		SAUMYA KAITHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	6,047.00
16/04/2024	IN	TIKER/45024034	41023895		ANITA KAITHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	7,615.00
30/05/2024	IN	TIKER/45091126	41091849		VISHAL BHARAT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	10,572.00
07/06/2024	IN	TIKER/45103868	41105473		ANITA KAITHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	16,843.00
08/06/2024	IN	TIKER/45105910	41107500		ANUPAMA PARMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	19,978.00
10/06/2024	IN	TIKER/45107577	41109154		AAKHYA DWIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	22,074.00
13/06/2024	RC		26035201	Bank Transfer		0.00	6,000.00	16,074.00
						74,886.00	72,252.00	
						*Period Closing Bal.:		16,074.00