



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/11/2024  
LNW000195 - YASH RASTOGI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/09/2022	IN	22-23/6868	5006921	AG 9962	RAMNIWAS AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	1,958.00	0.00	1,958.00
27/09/2022	IN	SA2200255495	1255083		MOHD TAHIR 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-27	2,090.00	0.00	4,048.00
03/10/2022	IN	22-23/7898	5007942	AH 2257	SHASHI KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	3,917.00	0.00	7,965.00
09/10/2022	IN	SA2200269981	1269606		SHASHI AWASTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	9,923.00
12/10/2022	RC	19790	6082773	Cash Amount Received		0.00	9,921.00	2.00
18/10/2022	JE		1141614			0.00	2.00	0.00
18/10/2022	JE		1141612			0.00	5,873.00	-5,873.00
18/10/2022	JE		1141612			5,873.00	0.00	0.00
22/12/2022	IN	SA2200367394	1367864		VINEETA TIWARI 27a. DENTCARE NOVA W/DIE-15 ,27	2,594.00	0.00	2,594.00
03/02/2023	IN	SA2200426020	1426455		RAM RATAN 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	3,749.00
03/02/2023	IN	SA2200425655	1426090		ANOOP GUPTA 36a. DENTCARE MAGNA W/ODIE-36 ,45 ,46	3,465.00	0.00	7,214.00
20/02/2023	IN	SA2200448889	1449287		GHANSHYAM 15 IPS EMAX PRESS JOINED CROWNS LAYERING-21 ,22	6,153.00	0.00	13,367.00
07/03/2023	IN	SA2200469661	1470041		AJAI KR GUPTA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	14,522.00
17/03/2023	RC		6150279	Bank Transfer		0.00	14,522.00	0.00
27/05/2023	IN	SA2300069751	31072398		AHMAD 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	1,155.00
06/06/2023	IN	TJ/35005516	31085663		SHEILA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,155.00	0.00	2,310.00
10/06/2023	IN	SA2300084549	31091623		SARIKA GAURI 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	3,465.00
14/06/2023	RC		16034083	Bank Transfer		0.00	3,465.00	0.00
29/06/2023	IN	DEL/23-24/5390	32605392		RENU AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,056.00	0.00	7,056.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2023	RC		16043893	Bank Transfer		0.00	7,056.00	0.00
08/07/2023	JE		1938276			7,056.00	0.00	7,056.00
08/07/2023	JE		1938276			0.00	7,056.00	0.00
08/08/2023	IN	DEL/23-24/7681	32607695		SRIRAM AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15	8,870.00	0.00	8,870.00
07/09/2023	IN	TI/35103463	31228298		DIMPLE ARORA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	10,233.00
14/09/2023	JE	86055	2111688			0.00	8,870.00	1,363.00
14/09/2023	JE	86055	2111688			8,870.00	0.00	10,233.00
14/09/2023	RC		16076518	Cash Payment Cash Amount Received		0.00	10,200.00	33.00
11/03/2024	JE		2538437			0.00	350.00	-317.00
14/03/2024	IN	MAG SUBS FEB-244	33400353	MAG SUBS FEB-244	MAGAZINE SUBSCRIPTION-	350.00	0.00	33.00
14/03/2024	IN	TI/35374896	31500969		H C DIKSHIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,421.00
28/03/2024	RC		16167839	9452579319@paytm-408820964082 Bank Transfer		0.00	1,421.00	0.00
06/07/2024	IN	TIKER/45150989	41152560		PRATIGYA GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
29/07/2024	RC		26057814	Cash Collected Cash Amount Received		0.00	1,500.00	68.00
14/08/2024	IN	TIKER/45214956	41218093		AP SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,636.00
23/08/2024	IN	TIKER/45229476	41233611		SONU ROORKEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	3,204.00
28/08/2024	RC		26073426	Cash Collected Cash Amount Received		0.00	3,200.00	4.00
03/09/2024	IN	TIKER/45246194	41250950		VIJAY VERMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	734.00
28/09/2024	RC		26088643	9452579319@ybl-427290528448 Bank Transfer		0.00	734.00	0.00
23/11/2024	IN	TIKER/45368413	41377885		SHASHANK CHAURASIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31	8,348.00	0.00	8,348.00
						<b>82,518.00</b>	<b>74,170.00</b>	
						*Period Closing Bal.:		8,348.00