



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/11/2024
LNW000215 - SONIA KHATRI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2022	IN	SA2200340338	1340424		POOJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
20/12/2022	IN	DEL/22-23/11712	5011809		ARPIT AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,35,36	5,875.00	0.00	7,833.00
24/12/2022	RC	19211	6113916	Cash Amount Received		0.00	7,833.00	0.00
29/12/2022	JE		1305118			0.00	5,875.00	-5,875.00
29/12/2022	JE		1305118			5,875.00	0.00	0.00
04/01/2023	IN	DEL/22-23/12608	5012712		UMA LAKHMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,35,36,37	7,833.00	0.00	7,833.00
17/01/2023	IN	SA2200402348	1402813		UMA LAKHMANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,17	7,833.00	0.00	15,666.00
25/01/2023	RC	65231	6127468	Cash Amount Received		0.00	16,000.00	-334.00
31/01/2023	JE		1379240			0.00	7,833.00	-8,167.00
31/01/2023	JE		1379240			7,833.00	0.00	-334.00
04/02/2023	IN	SA2200427732	1428161		UMA LAKHMANI 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47 ,48	10,752.00	0.00	10,418.00
16/03/2023	RC	82323	6153677	Cash Amount Received		0.00	10,500.00	-82.00
19/03/2023	IN	SA2200487980	1488338		KAVITA BHASIN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,383.00
26/05/2023	RC	18548	16025728	Cash Amount Received		0.00	1,400.00	-17.00
26/05/2023	JE	444845	2017360			17.00	0.00	0.00
26/05/2023	JE	444845	2017360			0.00	17.00	-17.00
06/07/2023	IN	DEL/23-24/5819	32605822		ROSHAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,079.00
26/07/2023	RC		16053503	Bank Transfer		0.00	2,079.00	0.00
26/07/2023	JE	386141	1986965			2,079.00	0.00	2,079.00
26/07/2023	JE	386141	1986965			0.00	2,079.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/09/2023	IN	DEL/23-24/9561	32609581		NEELAM AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	6,287.00	0.00	6,287.00
25/09/2023	IN	DEL/23-24/10464	32610477		POOJA LEKHWAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	18,869.00	0.00	25,156.00
30/09/2023	RC		16084294	Bank Transfer		0.00	6,287.00	18,869.00
30/09/2023	JE	689232	2150030			0.00	6,287.00	12,582.00
30/09/2023	JE	689232	2150030			6,287.00	0.00	18,869.00
10/11/2023	RT	32610477	132600412	23-24/CN 355 (FITTING PROBLEM) Based On A/R Invoices 32610477.		0.00	18,869.00	0.00
24/04/2024	IN	TIKER/45036514	41036290		NEELAM AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
29/04/2024	RC		26012882	8601175993@pz-412024184148 Bank Transfer		0.00	2,096.00	0.00
						87,155.00	87,155.00	
						*Period Closing Bal.:		0.00