



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
LNW000225 - PARIMAL ANAND

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2023	IN	DEL/22-23/15505	5015627		GYANENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	3,917.00	0.00	3,917.00
02/03/2023	IN	DEL/22-23/15859	5015968		GYANENDRA SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	5,875.00
20/03/2023	RC		6151390	Bank Transfer		0.00	5,875.00	0.00
22/03/2023	JE		1501963			0.00	5,875.00	-5,875.00
22/03/2023	JE		1501963			5,875.00	0.00	0.00
29/04/2023	IN	DEL/23-24/1699	32601685		KHUSHI MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	2,966.00	0.00	2,966.00
18/05/2023	RC		16021382	Bank Transfer		0.00	2,966.00	0.00
20/05/2023	JE		1815393			0.00	2,966.00	-2,966.00
20/05/2023	JE		1815393			2,966.00	0.00	0.00
19/08/2023	IN	TI/35078316	31216383		VIMLA CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
20/08/2023	RT		131004268	address change		0.00	1,568.00	0.00
26/08/2023	IN	DEL/23-24/8821	32608836		UGRASEN SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	2,957.00
29/08/2023	JE	82238	2076377			2,957.00	0.00	5,914.00
29/08/2023	JE	82238	2076377			0.00	2,957.00	2,957.00
29/08/2023	RC		16068773	Bank Transfer		0.00	2,957.00	0.00
01/09/2023	IN	DEL/23-24/9122	32609138		SANJAY SRIVASTAVA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	2,957.00
18/09/2023	IN	DEL/23-24/10055	32610067		GYANENDRA SRIVASTAVA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	5,914.00
30/09/2023	RC		16083926	Bank Transfer		0.00	5,914.00	0.00
30/09/2023	JE	688828	2147926			0.00	5,914.00	-5,914.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2023	JE	688828	2147926			5,914.00	0.00	0.00
27/03/2024	IN	TIDEL/32704357	32620838		SIRISH BHARGAWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
29/03/2024	JE	733080	2580993			0.00	2,096.00	0.00
29/03/2024	JE	733080	2580993			2,096.00	0.00	2,096.00
29/03/2024	RC		16168233	9717556432@axisb-445510240692 Bank Transfer		0.00	2,096.00	0.00
08/04/2024	IN	TIDEL/46000508	42000505		RICHA TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
12/04/2024	JE	789934	2735206			2,096.00	0.00	4,192.00
12/04/2024	JE	789934	2735206			0.00	2,096.00	2,096.00
12/04/2024	RC		26004982	9717556432@axisb-446988918551 Bank Transfer		0.00	2,096.00	0.00
07/05/2024	IN	TIKER/45056212	41056744		POOJA CHETRI DENTCARE PERMAPRINT CROWN-47	1,574.00	0.00	1,574.00
08/05/2024	IN	TIDEL/46002257	42002699		KAVYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,25	6,290.00	0.00	7,864.00
13/05/2024	JE	797540	2806606			6,290.00	0.00	14,154.00
13/05/2024	JE	797540	2806606			0.00	6,290.00	7,864.00
13/05/2024	RC		26019440	9717556432@axisb-413446110824 Bank Transfer		0.00	7,864.00	0.00
06/10/2024	IN	TIKER/45297071	41303639		DR NIDA KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	22,013.00	0.00	22,013.00
						81,543.00	59,530.00	
						*Period Closing Bal.:		22,013.00