



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/07/2024
LNW000228 - VIBHUTI KEJRIWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2023	IN	SA2200453870	1454260		PD PANDEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
31/03/2023	RC		6156830	Bank Transfer		0.00	1,958.00	0.00
29/07/2023	IN	TI/35044859	31168944		PD PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
29/07/2023	IN	TI/35045944	31170027		SWETA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	3,663.00	0.00	5,759.00
31/07/2023	IN	TI/35048074	31172260		SAROJNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,387.00	0.00	7,146.00
03/08/2023	IN	TI/35052842	31177231		S S HUSSAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	11,849.00
20/08/2023	IN	TI/35078672	31203322		SHANTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	13,417.00
31/08/2023	RC		16069300	Cash Payment Cash Amount Received		0.00	10,000.00	3,417.00
19/09/2023	IN	TI/35121613	31246479		SHANTI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15	485.00	0.00	3,902.00
23/11/2023	RC		16111720	Re Entry Bank Transfer		0.00	3,900.00	2.00
25/11/2023	IN	TI/35214266	31339289		RICHA GARA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	3,355.00
03/01/2024	IN	TI/35269138	31394030		P D PANDEY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	4,832.00	0.00	8,187.00
16/01/2024	RC		16133177	Cash Collected Cash Amount Received		0.00	8,187.00	0.00
07/02/2024	IN	TI/35320741	31446834		MALA CHATURVEDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00
11/03/2024	IN	TIDEL/32703445	32619931		USHA MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	3,484.00
12/03/2024	IN	TI/35372343	31498418		AYODHYA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	8,187.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2024	IN	TIDEL/32703653	32620141		PD PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	14,474.00
03/04/2024	IN	TIKER/45004048	41004023		SATENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	16,570.00
29/04/2024	RC		26012640	Cash Collected Cash Amount Received		0.00	15,000.00	1,570.00
29/04/2024	JE	183873	2767542			0.00	8,383.00	-6,813.00
29/04/2024	JE	183873	2767542			8,383.00	0.00	1,570.00
01/05/2024	IN	TIKER/45045796	41045532		USHA MATHUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	4,715.00
16/05/2024	IN	TIKER/45070524	41071378		AAKASH IPS EMAX PRESS LAYERING CROWN-11,21,22	9,963.00	0.00	14,678.00
23/05/2024	IN	TIKER/45081744	41082516		ASHISH SETH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	7,248.00	0.00	21,926.00
27/05/2024	IN	TIKER/45086082	41086834		DARSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	24,022.00
14/06/2024	IN	TIKER/45116052	41117519		MALA CHATURVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	26,118.00
08/07/2024	RC		26048063	Cash Collected And Deposited Cash Amount Received		0.00	15,000.00	11,118.00
10/07/2024	RT		141003088	JL52/TI/35320741/RS.1388/PER.COO/DURI NG THE TIME OF RPT W/T CHANGE AS		0.00	1,388.00	9,730.00
						73,546.00	63,816.00	
						*Period Closing Bal.:		9,730.00