



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/06/2024
LNW000248 - ACAS DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
24/07/2023	IN	TI/35037640	31161294		PARVATI DENTCARE FLEX SEMI-RIGID PD 10 TEETH (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,2 6,27 , 3D PRINTED CAST FULL ARCH-11,12,13,14,21,22,23,24,25,2 6,27	11,145.00	0.00	11,145.00
02/08/2023	IN	DEL/23-24/7356	32607365		AMIT SARASWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17	4,192.00	0.00	15,337.00
22/08/2023	IN	TI/35082472	31207151		ASHUTOSH BHALLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE DMLS GINGIVAL CERAMIC LARGE GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37	27,617.00	0.00	42,954.00
30/09/2023	RC		16085762	Receipt And Cf Will Be Shared On Monday Cash Amount Received		0.00	20,000.00	22,954.00
30/09/2023	JE	106200	2153490			4,192.00	0.00	27,146.00
30/09/2023	JE	106200	2153490			0.00	4,192.00	22,954.00
16/10/2023	IN	TI/35160302	31285204		ASHUTOSH BHALLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	21,947.00	0.00	44,901.00
16/10/2023	RT	31207151	131006284	C/N FOR DR WILL NOT PAID GINGIVA CHARGE PER. SS MAM		0.00	27,617.00	17,284.00
16/11/2023	RT		131007690	WORK CANCELLED		0.00	11,145.00	6,139.00
30/03/2024	RT		132600615	CC-348/TI/32607365/RS.4192/PER.DB MAM/DUE TO FITTING ISSUE SO WORK		0.00	4,192.00	1,947.00
30/03/2024	JE	733179	2581145			4,192.00	0.00	6,139.00
30/03/2024	JE	733179	2581145			0.00	4,192.00	1,947.00
						73,285.00	71,338.00	
						*Period Closing Bal.:		1,947.00