



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/09/2024
LNW000255 - VERMA DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2023	IN	DEL/23-24/4336	32604332		FAREEN MUBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	1,958.00
21/06/2023	IN	SA2300097903	31108327		AJITESH SINGH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	3,423.00
22/06/2023	IN	DEL/23-24/4944	32604943		MADHURI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	5,381.00
01/07/2023	RC	24679	16041575	Cash Amount Received		0.00	5,300.00	81.00
04/07/2023	JE		1926639			0.00	3,835.00	-3,754.00
04/07/2023	JE		1926639			3,835.00	0.00	81.00
05/07/2023	IN	DEL/23-24/5689	32605692		APRATIM KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	2,039.00
05/07/2023	IN	DEL/23-24/5685	32605689		FAREEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	4,135.00
07/07/2023	IN	DEL/23-24/5878	32605883		PREETI SRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12	6,290.00	0.00	10,425.00
14/07/2023	IN	DEL/23-24/6203	32606209		SWETA SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,521.00
15/07/2023	RC		16049331	Bank Transfer		0.00	10,425.00	2,096.00
15/07/2023	JE	439978	2014713			0.00	10,425.00	-8,329.00
15/07/2023	JE	439978	2014713			10,425.00	0.00	2,096.00
17/07/2023	RC		16048975	Bank Transfer		0.00	2,096.00	0.00
17/07/2023	JE	439977	2014712			2,096.00	0.00	2,096.00
17/07/2023	JE	439977	2014712			0.00	2,096.00	0.00
28/07/2023	IN	DEL/23-24/7097	32607097		MANMATH DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
11/08/2023	IN	TI/35065377	31190061		CHHAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	6,799.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2023	IN	DEL/23-24/8212	32608230		VIVEK PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	8,895.00
20/08/2023	IN	TI/35078538	31203190		VIMLA CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	10,463.00
31/08/2023	IN	TI/35093446	31218232		BABY AKSHARA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,031.00
31/08/2023	JE	83163	2080774			0.00	4,192.00	7,839.00
31/08/2023	JE	83163	2080774			4,192.00	0.00	12,031.00
31/08/2023	RC		16070877	Bank Transfer		0.00	10,423.00	1,608.00
20/09/2023	IN	DEL/23-24/10163	32610172		VIVEK PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	3,704.00
30/09/2023	JE	110204	2196294			0.00	2,096.00	1,608.00
30/09/2023	JE	110204	2196294			2,096.00	0.00	3,704.00
30/09/2023	RC		16094180	Bank Transfer		0.00	5,232.00	-1,528.00
25/10/2023	IN	TI/35173025	31297927		BEENA DHAWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	40.00
08/11/2023	IN	DEL/23-24/13002	32613016		R K VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,136.00
21/11/2023	IN	DEL/23-24/13576	32613588		ANIL CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45,44	6,287.00	0.00	8,423.00
29/11/2023	JE	121923	2286196			6,854.00	0.00	15,277.00
29/11/2023	JE	121923	2286196			0.00	6,854.00	8,423.00
29/11/2023	RC		16111684	Bank Transfer		0.00	6,894.00	1,529.00
23/01/2024	IN	TIDEL/32700667	32617163		ARCHANA PATHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,625.00
17/02/2024	IN	TI/35336467	31462540		SHASHI SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22	11,805.00	0.00	15,430.00
23/02/2024	JE	140063	2493024			3,625.00	0.00	19,055.00
23/02/2024	JE	140063	2493024			0.00	3,625.00	15,430.00
23/02/2024	RC		16151014	Bank Transfer		0.00	15,430.00	0.00
16/04/2024	IN	TIDEL/46000939	42000934		FARHEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/04/2024	IN	TIKER/45024116	41023977		POONAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,664.00
26/04/2024	JE	183888	2767669			2,096.00	0.00	5,760.00
26/04/2024	JE	183888	2767669			0.00	2,096.00	3,664.00
26/04/2024	RC		26012692	Payment Done Online Bank Transfer		0.00	3,664.00	0.00
28/05/2024	IN	TIDEL/46003405	42003845		DR SUJEET PRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00
26/06/2024	IN	TIDEL/46005109	42006027		PARTHO GHOSH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	5,914.00
27/06/2024	JE	195939	2925639			5,914.00	0.00	11,828.00
27/06/2024	JE	195939	2925639			0.00	5,914.00	5,914.00
27/06/2024	RC		26041673	Bank Transfer		0.00	5,914.00	0.00
01/07/2024	IN	TIKER/45141892	41143527		RADHIKA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00
10/08/2024	IN	TIKER/45207168	41210318		MITHLESH KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	5,241.00
07/09/2024	IN	TIKER/45252845	41257592		RAM KISHORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	13,079.00
12/09/2024	IN	TIDEL/46009797	42011561		PRAMOD KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	17,271.00
						123,782.00	106,511.00	
							*Period Closing Bal.:	17,271.00