



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MYS000690 - NIDHI PANDEY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/09/2022	IN	SA2200247420	1247023		DEVANAND 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	1,465.00
28/09/2022	RC	46067	6074479	Cash Amount Received		0.00	1,450.00	15.00
29/09/2022	321		87484			0.00	15.00	0.00
27/12/2023	IN	TI/35258878	31383905		SUMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
29/12/2023	IN	TI/35262167	31387223		ANITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
18/01/2024	IN	TI/35290313	31416411		NAGARATHNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	3,506.00
19/01/2024	RC		16134438	Cash Amount Received		0.00	1,388.00	2,118.00
19/01/2024	RC		16134273	pandeynidhi1996@okaxis-438599649008 Bank Transfer		0.00	2,118.00	0.00
30/01/2024	IN	TI/35307920	31434008		LIKITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00
06/02/2024	RC		16142714	pandeynidhi1996@okaxis-403729371476 Bank Transfer		0.00	1,388.00	0.00
17/02/2024	IN	TI/35335889	31461962		NAGAVANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
22/02/2024	RC		16150077	pandeynidhi1996@okaxis-441937768297 Bank Transfer		0.00	388.00	1,000.00
22/02/2024	RC		16150574	Cash Amount Received		0.00	1,000.00	0.00
29/02/2024	IN	TI/35354347	31480411		RAJAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00
05/03/2024	IN	TI/35361201	31487272		NAVEEN NPG FULL METAL INLAY-16	1,562.00	0.00	2,950.00
18/03/2024	IN	TI/35381327	31507425		RAMESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	4,338.00
19/03/2024	RC		16163295	Cash Amount Received		0.00	1,562.00	2,776.00
21/03/2024	IN	TI/35386305	31512410		HASEEMA BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,164.00
22/03/2024	JE		2562626			0.00	2,609.00	1,555.00
16/04/2024	RC		26006718	Cash Amount Received		0.00	1,555.00	0.00
23/04/2024	IN	TIKER/45033841	41033640		NAGARAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2024	IN	TIKER/45034495	41034286		KOUSAR BHANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,776.00
08/05/2024	IN	TIKER/45056999	41057947		MANGALAKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,164.00
10/05/2024	JE		2821935			0.00	2,457.00	1,707.00
16/05/2024	IN	TIKER/45070011	41070869		HARISH DENTCARE ZIRCONIA SOLID PLUS ONLAY-14	2,620.00	0.00	4,327.00
16/05/2024	IN	TIKER/45069926	41070784		ADARSH DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	4,989.00
16/05/2024	IN	TIKER/45069762	41070620		VARALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	7,765.00
16/05/2024	IN	TIKER/45069477	41070339		BABITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,153.00
20/05/2024	IN	TIKER/45075287	41076107		ARUN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	9,883.00
22/05/2024	IN	TIKER/45078958	41079753		SAGUNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,271.00
22/05/2024	RC		26024154	shibuproff@okaxis-450943083565 Bank Transfer		0.00	3,095.00	8,176.00
28/05/2024	RC		26026193	pandeynidhi1996@okaxis-414946568902 Bank Transfer		0.00	4,000.00	4,176.00
01/06/2024	IN	TIKER/45095367	41097057		RAVIKUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	4,906.00
05/06/2024	IN	TIKER/45100521	41102164		ADARSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	6,294.00
06/06/2024	RC		26030956	pandeynidhi1996@okaxis-415818718523 Bank Transfer		0.00	1,388.00	4,906.00
						29,319.00	24,413.00	
							*Period Closing Bal.:	4,906.00