



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
NGL000420 - MANOJ

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/07/2022	RC		6036741	Bank Transfer		0.00	2,500.00	-2,500.00	
02/07/2022	IN	SA2200131037	1130820		BAMISHA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	0.00	
15/07/2022	IN	SA2200149077	1148828		BAMISHA DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-	37,932.00	0.00	37,932.00	
16/07/2022	RC		6043213	Bank Transfer		0.00	37,932.00	0.00	
14/08/2022	IN	SA2200194836	1194530		BENO a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,16 ,17	5,922.00	0.00	5,922.00	
22/08/2022	IN	SA2200205899	1205571		BENO 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17	1,260.00	0.00	7,182.00	
09/09/2022	RC		6066272	Cash Amount Received		0.00	7,182.00	0.00	
04/11/2022	IN	SA2200302401	1302031		HERIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23	20,764.00	0.00	20,764.00	
25/11/2022	RC	62029	6100531	Cash Amount Received		0.00	20,764.00	0.00	
26/12/2022	IN	SA2200372793	1373261		XAVIER 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37 ,38	10,752.00	0.00	10,752.00	
02/01/2023	RC	64948	6115819	Cash Amount Received		0.00	10,755.00	-3.00	
04/01/2023	IN	SA2200383743	1384214		JALIET 02 DENTCARE ZIRCONIA BRUXCARE-37 ,38 ,46 ,47	10,752.00	0.00	10,749.00	
02/02/2023	RC	76978	6130130	Cash Amount Received		0.00	10,749.00	0.00	
01/07/2023	IN	SA2300110918	31125074		EBAEZER 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,17 ,46 ,47 ,48	16,128.00	0.00	16,128.00	
04/08/2023	RC		16058044	Cash Cash Amount Received		0.00	16,128.00	0.00	
17/08/2023	IN	TI/35074641	31199322		EBENEZER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27,28	8,870.00	0.00	8,870.00	
07/09/2023	RC		16072856	Cash Cash Amount Received		0.00	8,870.00	0.00	

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07/12/2023	IN	TI/35231252	31356300		JENISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
07/12/2023	IN	TI/35231081	31356129		LINISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	18,869.00
06/01/2024	RC		16128548	Cash Cash Amount Received		0.00	18,869.00	0.00
06/01/2024	IN	TI/35273963	31398732		NIROSH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	5,914.00
06/01/2024	IN	TI/35274305	31399044		ANCY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,44,45	11,827.00	0.00	17,741.00
13/01/2024	IN	TI/35286176	31410389		DR AMIT DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	52,066.00
16/01/2024	IN	TI/35288216	31414314		DR AMIT DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	53,221.00
16/01/2024	IN	TI/35287502	31413601		RAJAMMAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	65,800.00
04/02/2024	RC		16141564	Cash Cash Amount Received		0.00	25,000.00	40,800.00
04/02/2024	RC		16141565	Cash Cash Amount Received		0.00	25,000.00	15,800.00
04/02/2024	RC		16141566	Cash Cash Amount Received		0.00	15,800.00	0.00
01/03/2024	IN	TI/35356842	31482912		SONIA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00
20/04/2024	RC		26008854	Cash Amount Received		0.00	9,434.00	0.00
18/05/2024	IN	TIKER/45073349	41074179		MANOJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00
15/06/2024	RC		26036194	Cash Amount Received		0.00	2,096.00	0.00
31/07/2024	IN	TIKER/45190402	41193587		LIVINGTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,23,24	12,579.00	0.00	12,579.00
20/08/2024	IN	TIKER/45223223	41227369		ANGEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	15,724.00
20/08/2024	IN	TIKER/45222867	41227013		SAHAYA RAISON LIBU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	18,869.00
21/08/2024	RC		26069588	Cash Amount Received		0.00	12,579.00	6,290.00
28/08/2024	IN	TIKER/45236106	41240545		DOMIC ANNS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	18,869.00
29/08/2024	IN	TIKER/45237596	41242034		DR MONIKA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	20,024.00

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29/08/2024	IN	TIKER/45237599	41242037		DR MONIKA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	62,805.00
06/09/2024	RC		26078316	Cash Amount Received		0.00	25,000.00	37,805.00
06/09/2024	RC		26078317	Cash Amount Received		0.00	25,000.00	12,805.00
06/09/2024	RC		26078318	Cash Amount Received		0.00	12,805.00	0.00
						286,463.00	286,463.00	
							*Period Closing Bal.:	0.00