



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/03/2024 To Date : 02/04/2024
PNE001328 - RAHUL JAISWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2024	IN	TI/35365352	31491430		MITJM ADE DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,27	1,460.00	0.00	1,460.00
12/03/2024	IN	TI/35371560	31497635		MONALI HAKE DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	2,190.00
13/03/2024	IN	TI/35374563	31500633		MOTIRUM RATHOD DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,47,31,32,33,34 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-41,42,43,47,31,32,33,34	5,624.00	0.00	7,814.00
14/03/2024	RC		16161149	Dr Rahul Jaiswal 1800/- Cash Amount Received		0.00	1,800.00	6,014.00
15/03/2024	IN	TI/35378364	31504439		ROHAN JAISWAL DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21	5,119.00	0.00	11,133.00
16/03/2024	IN	TI/35378746	31504843		KIRAN DESHMUKH DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	11,863.00
16/03/2024	IN	TI/35378977	31505073		SHUBHALAXMI JAISWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	13,251.00
19/03/2024	RC		16163579	Dr RAHUL Jaiswal 1000/- Cash Amount Received		0.00	1,000.00	12,251.00
19/03/2024	RC		16163581	Dr Rahul Jaiswal 7200/- Cash Amount Received		0.00	7,200.00	5,051.00
20/03/2024	IN	TI/35384655	31510757		SUMIT PAWAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	5,781.00
20/03/2024	IN	TI/35384271	31510373		LATA CHANDAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	6,511.00
21/03/2024	RC		16164413	Dr RAHUL Jaiswal 5000/- Cash Amount Received		0.00	5,000.00	1,511.00
22/03/2024	IN	TI/35387638	31513746		RAJU CHANDAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37,38	1,460.00	0.00	2,971.00
22/03/2024	IN	TI/35388618	31514725		MOTIRUM RATHOD DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	4,857.00	0.00	7,828.00
26/03/2024	RC		16166947	Dr Rahul Jaiswal 8000/- Cash Amount Received		0.00	8,000.00	-172.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/03/2024	IN	TI/35396765	31522861		KIVI BIYANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,020.00
28/03/2024	IN	TI/35396898	31522994		POONAM TEKADE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	6,796.00
28/03/2024	IN	TI/35396899	31522995		MADHAVRAO KHILLARE DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,37	1,460.00	0.00	8,256.00
31/03/2024	IN	TI/35400382	31527946		PRAJAKTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	14,543.00
31/03/2024	IN	TI/35400605	31528169		SHRIKANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,639.00
						39,639.00	23,000.00	
						*Period Closing Bal.:		16,639.00