



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 11/06/2024
PNE001328 - RAHUL JAISWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	1,890.00
08/05/2024	IN	TIKER/45056747	41057696		SATOSH JAISWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	6,054.00
08/05/2024	IN	TIKER/45057038	41057986		SHUBHAM YERAWAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	2,776.00	0.00	8,830.00
08/05/2024	IN	TIKER/45057310	41058253		GOPAL SHINDE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	10,218.00
08/05/2024	IN	TIKER/45057712	41058652		ADE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	2,096.00	0.00	12,314.00
08/05/2024	RC		26017612	Cash Amount Received		0.00	13,000.00	-686.00
11/05/2024	IN	TIKER/45062558	41063472		SANDHYA INGLE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	702.00
15/05/2024	IN	TIKER/45067477	41068370		KARAN TAVDE DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	1,432.00
15/05/2024	IN	TIKER/45068306	41069181		AMIT LOTE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,35,36,37	9,717.00	0.00	11,149.00
15/05/2024	IN	TIKER/45068836	41069703		POONAM TEKADE DENTCARE NOVA FULL METAL CROWN/BRIDGE-22 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22	5,624.00	0.00	16,773.00
15/05/2024	RC		26021536	Dr Rahul 2000/- Cash Payment		0.00	2,000.00	14,773.00
22/05/2024	IN	TIKER/45079026	41079821		KISHOR DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	15,503.00
22/05/2024	IN	TIKER/45079074	41079869		SANTOSH JAISWAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	16,233.00
22/05/2024	IN	TIKER/45079809	41080593		MADANLAL MUNDADA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	21,065.00
23/05/2024	RC		26024638	Dr Jaiswal 3000/- Cash Payment		0.00	3,000.00	18,065.00
23/05/2024	RC		26024637	Dr Jaiswal 15000/- Cash Payment		0.00	15,000.00	3,065.00
23/05/2024	IN	TIKER/45081551	41082325		JYOTI JAISWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	5,841.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2024	IN	TIKER/45085250	41086003		SUMITRA CHOUDHARY DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	4,216.00	0.00	10,057.00
25/05/2024	RC		26025727	Dr Rahul Jaiswal 10,000/-		0.00	10,000.00	57.00
26/05/2024	IN	TIKER/45085807	41086559		RAJU SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,47	4,192.00	0.00	4,249.00
27/05/2024	IN	TIKER/45086269	41087020		SANTOSH DIXIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	7,025.00
30/05/2024	RC		26027739	Dr Rahul Jaiswal 5000/- Cash Payment Cash Amount Received		0.00	5,000.00	2,025.00
31/05/2024	IN	TIKER/45092882	41093589		SUDHIR GOTE DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	3,282.00
31/05/2024	IN	TIKER/45093202	41093908		RUDRAKSH CHANDAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	4,012.00
31/05/2024	RC		26028415	Dr Rahul Jaiswal 5000/- Cash Payment		0.00	5,000.00	-988.00
01/06/2024	IN	TIKER/45095202	41096893		URMILA SONI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	-258.00
07/06/2024	IN	TIKER/45103753	41105359		SHOBRAJ JADHAV DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	472.00
08/06/2024	IN	TIKER/45106694	41108279		PANCHAPHULA GAWANDE DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36	2,989.00	0.00	3,461.00
						54,571.00	53,000.00	
							*Period Closing Bal.:	3,461.00