



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024
PRA000003 - GOUTAM SARIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/05/2022	IN	SA2200061540	1061351		AMESHA KUMARI DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-46	1,960.00	0.00	1,960.00
19/05/2022	RC		6018713	Bank Transfer		0.00	1,960.00	0.00
02/06/2022	IN	SA2200087418	1087260		NAKIM BHANTI 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	2,766.00
08/06/2022	RC		6027252	Bank Transfer		0.00	2,766.00	0.00
21/06/2022	IN	SA2200113144	1112951		INDRAJEET KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	2,688.00
26/06/2022	IN	SA2200121410	1121204		KISHOR KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	4,648.00
01/07/2022	RC		6036867	Bank Transfer		0.00	4,648.00	0.00
04/07/2022	IN	SA2200131973	1131758		INDRAJEET KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	2,688.00
18/07/2022	RC		6043655	Bank Transfer		0.00	2,688.00	0.00
22/06/2023	IN	SA2300099808	31110603		PRERNA KUMARI DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-46	1,958.00	0.00	1,958.00
21/07/2023	RC		16051103	Bank Transfer		0.00	1,958.00	0.00
04/08/2023	IN	TI/35054550	31178996		VINOD KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
14/08/2023	RC		16062291	Bank Transfer		0.00	2,095.00	1.00
07/10/2023	IN	TI/35148211	31273103		JAI KRISHNA CHOUDHARY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	8,420.00	0.00	8,421.00
17/10/2023	IN	TI/35161722	31286627		GAUTAM K R SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,517.00
09/11/2023	IN	TI/35192779	31317692		JAI KRISHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-11,12,13,21,22,23,41,42,43, 31,32,33	85,046.00	0.00	95,563.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/11/2023	IN	TI/35210358	31335377		JAI KRISHNA CHOUDHARY 3D PRINTED CAST HALF ARCH-21,41	1,155.00	0.00	96,718.00
09/12/2023	RC		16116331	7070306424@paytm-334324685287 Bank Transfer		0.00	50,000.00	46,718.00
18/12/2023	RC		16120256	Bank Transfer		0.00	43,466.00	3,252.00
05/09/2024	RT		143000110	ZIRC-SCH-NOV 23/1/ULTRA PLUS/ADDITIONAL/CEO SANCTION		0.00	3,145.00	107.00
						112,833.00	112,726.00	
							*Period Closing Bal.:	107.00