



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/11/2024
PRA000004 - VINEET KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2022	IN	SA2200062337	1062144		AMARNATH SINGH 36a. DENTCARE MAGNA W/ODIE-35,36	2,464.00	0.00	2,464.00
19/05/2022	RC		6018582	Bank Transfer		0.00	2,464.00	0.00
27/06/2022	IN	SA2200122056	1121849		ANJU ARA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,232.00
01/07/2022	RC		6036688	Bank Transfer		0.00	1,232.00	0.00
04/07/2022	IN	SA2200132241	1132025		SWATI SAROJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	5,936.00
16/07/2022	RC		6043002	Bank Transfer		0.00	1,936.00	4,000.00
16/07/2022	RC		6043001	Bank Transfer		0.00	2,000.00	2,000.00
16/07/2022	RC		6042999	Bank Transfer		0.00	2,000.00	0.00
10/08/2022	IN	SA2200189239	1188932		KAUSHIK DAS 02 DENTCARE ZIRCONIA BRUXCARE-13 ,14 ,16	8,064.00	0.00	8,064.00
31/08/2022	IN	SA2200218552	1218213		SAHANA PRAVEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	11,030.00
30/09/2022	RC	3676	6079353	Cash Amount Received		0.00	11,030.00	0.00
05/07/2023	IN	SA2300115083	31131357		PREETI DEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	17,798.00
07/07/2023	RC		16044373	Bank Transfer		0.00	17,798.00	0.00
12/08/2024	IN	TIKER/45210640	41213780		AISHWARIA SETHIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
13/08/2024	IN	TIKER/45212829	41215969		AMRITA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	9,435.00
16/08/2024	IN	TIKER/45217643	41220779		MAMTA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	18,869.00
25/08/2024	RC		26071297	vineetdoc.vk@okhdfcbank-423817606839 Bank Transfer		0.00	3,145.00	15,724.00
29/08/2024	RC		26073319	9199512310@ybl-424256763375 Bank Transfer		0.00	6,290.00	9,434.00
30/08/2024	IN	TIKER/45239955	41244387		SATYENDRA JAISWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27	5,914.00	0.00	15,348.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2024	RC		26084155	vineetdoc.vk@okhdfcbank-426445038513 Bank Transfer		0.00	15,348.00	0.00
26/09/2024	IN	TIKOL/47000348	42900349		GAURAV KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
26/09/2024	IN	TIKOL/47000369	42900370		PINKI JAISWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	20,965.00
29/09/2024	RC		26088822	Bank Transfer		0.00	18,869.00	2,096.00
29/09/2024	JE	837813	3183230			18,869.00	0.00	20,965.00
29/09/2024	JE	837813	3183230			0.00	18,869.00	2,096.00
29/10/2024	IN	TIKER/45331399	41339365		SHANTI DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-31,32	21,540.00	0.00	23,636.00
						124,617.00	100,981.00	
						*Period Closing Bal.:		23,636.00