



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/09/2024
PRA000010 - CITYLIFE DENTAL WORLD

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/06/2022	IN	SA2200087450	1087292		NEELAM 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	3,125.00	
07/06/2022	IN	SA2200093657	1093502		MADHURI KUMARI 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	7,812.00	
06/07/2022	IN	SA2200135170	1134955		SACHIN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,374.00	
30/07/2022	RC	3654	6055342	Cash Amount Received		0.00	9,370.00	4.00	
04/08/2022	IN	SA2200178668	1178381		PINKI AGRAWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,962.00	
17/08/2022	321		64659			0.00	4.00	1,958.00	
22/08/2022	IN	SA2200205442	1205116		MD AFZAL HUSSEIN 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	4,888.00	
27/08/2022	IN	SA2200212918	1212574		NAMRATA SINGH 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,38	5,859.00	0.00	10,747.00	
06/09/2022	IN	SA2200226878	1226527		SUNITA AGRAWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-43	2,966.00	0.00	13,713.00	
06/09/2022	IN	SA2200226858	1226507		PRAMOD KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	15,671.00	
12/09/2022	IN	SA2200233500	1233124		BIBI GULSHAN ARA 19a.M L S CROWN/BRIDGE-16 ,46	2,930.00	0.00	18,601.00	
23/09/2022	RC	3672	6074778	Cash Amount Received		0.00	10,747.00	7,854.00	
26/09/2022	IN	SA2200254356	1253942		MD SHARIB 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31	2,966.00	0.00	10,820.00	
15/10/2022	RC	3680	6087059	Cash Amount Received		0.00	5,000.00	5,820.00	
02/11/2022	RC	3685	6094110	Cash Amount Received		0.00	5,896.00	-76.00	
07/01/2023	IN	SA2200388888	1389354		ASHOK MEHTA 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(LOWER)-36 ,37	1,570.00	0.00	1,494.00	
07/01/2023	IN	SA2200388200	1388668		A. M. THAKUR 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,38	5,859.00	0.00	7,353.00	
09/01/2023	IN	SA2200390446	1390914		BHAGWAN SINGH 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	10,283.00	
14/01/2023	IN	SA2200398415	1398882		ASHOK MEHTA 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,37	1,570.00	0.00	11,853.00	
20/01/2023	RC	66607	6134470	Cash Amount Received		0.00	11,800.00	53.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2024	IN	TI/35382514	31508614		DILIP KUMAR SAH DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	1,513.00
09/05/2024	RC		26017857	9661391098@paytm-449619536750 Bank Transfer		0.00	1,513.00	0.00
25/06/2024	IN	TIKER/45130877	41132701		PRAMOD KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28	4,192.00	0.00	4,192.00
09/07/2024	IN	TIKER/45154092	41155661		AJIT KUMAR CHAUDHARY DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	5,652.00
31/07/2024	RC		26059086	192/-By Cash Only Cash Amount Received		0.00	192.00	5,460.00
05/08/2024	RC		26062025	CASH 4000 Cash Amount Received		0.00	4,000.00	1,460.00
05/08/2024	IN	TIKER/45198202	41201373		HARIDEV KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	6,163.00
16/08/2024	IN	TIKER/45217226	41220362		DR SANJEEV KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	10,355.00
21/08/2024	IN	TIKER/45225618	41229762		NITU KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,923.00
27/08/2024	IN	TIKER/45233353	41237794		BIRENDERA MEHTA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	1,544.00	0.00	13,467.00
07/09/2024	IN	TIKER/45253440	41258185		BIRENDERA MEHTA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,47	1,029.00	0.00	14,496.00
12/09/2024	IN	TIKER/45260741	41265475		M D MOSIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	17,631.00
14/09/2024	RC		26082003	9661391098@ptaxis-425861772053 Bank Transfer		0.00	9,000.00	8,631.00
						66,153.00	57,522.00	
						*Period Closing Bal.:		8,631.00