



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024
PRA000015 - OROOJ SALAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/06/2022	IN	SA2200127151	1126908		UMA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	3,920.00
17/07/2022	IN	SA2200151869	1151617		UMA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	9,800.00
20/07/2022	RC		6045668	Bank Transfer		0.00	3,920.00	5,880.00
14/09/2022	RC		6068307	Bank Transfer		0.00	5,880.00	0.00
01/10/2022	IN	SA2200261934	1261544		POoNAM PRIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
07/10/2022	RC		6078335	Bank Transfer		0.00	1,958.00	0.00
17/10/2022	IN	SA2200280160	1279775		RAVI VERMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
20/10/2022	IN	SA2200284839	1284463		VINIT AGRAWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,916.00
22/10/2022	RC		6086164	Bank Transfer		0.00	1,958.00	1,958.00
26/10/2022	RC		6086995	Bank Transfer		0.00	1,958.00	0.00
06/12/2022	IN	SA2200345121	1345456		ANKIT KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
13/12/2022	RC		6108418	Bank Transfer		0.00	1,958.00	0.00
17/02/2023	IN	2302294831	7017313	Based On Sales Orders 18352.	DEEPALI SONI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
21/02/2023	RC		6138487	Bank Transfer		0.00	1,155.00	0.00
14/03/2023	IN	SA2200480134	1480501		PRASANT KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27 ,28	10,752.00	0.00	10,752.00
18/03/2023	RC		6150647	Bank Transfer		0.00	10,752.00	0.00
22/03/2023	IN	SA2200490947	1491300		MOJEEBUR RAHMAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-32 ,41 ,42	3,140.00	0.00	3,140.00
27/03/2023	RC		6154125	Bank Transfer		0.00	2,900.00	240.00
02/05/2023	IN	SA2300037256	31037230		NOOR AFSHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	18,038.00
04/05/2023	RC		16014121	Bank Transfer		0.00	17,798.00	240.00

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09/05/2023	IN	SA2300046788	31046751		BIONOD KUMAR JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	4,157.00
12/05/2023	RT	1491300	131001157	Based On A/R Invoices 1491300.		0.00	3,140.00	1,017.00
12/05/2023	IN	SA2300051169	31051133		MOJEEBUR RAHMAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-32 ,41 ,42	2,826.00	0.00	3,843.00
15/05/2023	RC		16019362	Bank Transfer		0.00	3,917.00	-74.00
18/05/2023	IN	SA2300057755	31057730		ABHIGYAN GITEYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,884.00
20/05/2023	RC		16022287	Bank Transfer		0.00	1,884.00	0.00
04/08/2023	IN	TI/35054118	31178564		IQURA NISAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
05/08/2023	IN	TI/35056159	31180654		KRISHAN NANDAN PRASAD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,48,37,38 , DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47,48,37,38	61,522.00	0.00	63,618.00
30/08/2023	RC		16071161	Bank Transfer		0.00	63,618.00	0.00
31/08/2023	RT		131004643	c/n for 1 unit offer per. ss mam		0.00	61,522.00	-61,522.00
01/09/2023	IN	TI/35096076	31220859		KRISHAN NANDAN PRASAD DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47,48,37,38 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,48,37,38	57,692.00	0.00	-3,830.00
15/10/2023	RT		131006490	Scheme generated creditnote		0.00	3,526.00	-7,356.00
04/11/2023	IN	TI/35187470	31312373		SWATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	-5,260.00
08/11/2023	RC		16102567	royalsalah@axl-331265496979 Bank Transfer		0.00	2,096.00	-7,356.00
14/11/2023	IN	TI/35199555	31324474		YASIRA AHMAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	-5,260.00
17/11/2023	RC		16106520	royalsalah@axl-332137332627 Bank Transfer		0.00	2,096.00	-7,356.00
29/11/2023	IN	TI/35219590	31344620		ANAND KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,46	4,192.00	0.00	-3,164.00
11/12/2023	RC		16116957	royalsalah@axl-334519592545 Bank Transfer		0.00	4,192.00	-7,356.00
02/01/2024	IN	TI/35267637	31392577		RAFAT FATIMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	-4,744.00
02/01/2024	IN	TI/35268095	31393002		KESHAV SARAWAGI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-3,473.00
24/01/2024	RC		16136392	royalsalah@axl-402489867434 Bank Transfer		0.00	719.00	-4,192.00

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06/02/2024	IN	TI/35318410	31444504		ADEIB HASSAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	2,098.00
08/02/2024	RC		16144000	royalsalah@axl-403952487254 Bank Transfer		0.00	6,290.00	-4,192.00
16/02/2024	IN	TI/35335018	31461092		SONU KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	2,098.00
18/02/2024	RC		16148439	royalsalah@axl-404907456660 Bank Transfer		0.00	6,290.00	-4,192.00
28/02/2024	IN	TI/35352768	31478828		SUNIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,36	6,287.00	0.00	2,095.00
04/03/2024	RC		16155663	royalsalah@axl-406430362489 Bank Transfer		0.00	6,287.00	-4,192.00
13/03/2024	IN	TI/35373486	31499557		SANJAY KUMAR CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	-2,096.00
11/04/2024	IN	TIKER/45016937	41016840		SATYA NARAYAN BHAGAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	0.00
30/04/2024	IN	TIKER/45045249	41044991		AFAQUE RAYEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
11/05/2024	RC		26019105	royalsalah@axl-413263146739 Bank Transfer		0.00	2,096.00	0.00
16/05/2024	IN	TIKER/45069216	41070079		SEJAL KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
20/05/2024	RC		26022933	royalsalah@axl-414176438616 Bank Transfer		0.00	2,096.00	0.00
24/05/2024	IN	TIKER/45082301	41083071		FARHAT JAHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
29/05/2024	RC		26027119	royalsalah@axl-415089586879 Bank Transfer		0.00	2,096.00	0.00
06/06/2024	IN	TIKER/45102109	41103734		RAMIT PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
11/06/2024	IN	TIKER/45109700	41111251		MINAKUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	17,820.00
25/06/2024	RC		26039629	royalsalah@axl-417744479948 Bank Transfer		0.00	17,820.00	0.00
25/06/2024	IN	TIKER/45131194	41133016		BRINDA JHUNJHUNWALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,46	4,192.00	0.00	4,192.00
10/07/2024	RC		26047981	royalsalah@axl-419225721826 Bank Transfer		0.00	4,192.00	0.00
01/08/2024	IN	TIKER/45192328	41195512		KHUSHBU JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00
06/08/2024	RC		26061944	royalsalah@axl-421922525195 Bank Transfer		0.00	2,096.00	0.00

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13/08/2024	IN	TIKER/45211832	41214972		PITAMBER VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-18,28	4,192.00	0.00	4,192.00
						250,402.00	246,210.00	
							*Period Closing Bal.:	4,192.00