



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024
PRA000023 - NISHANT ROY

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/10/2022	IN	SA2200265733	1265360		SUBHAM BIHANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	1,958.00	
18/10/2022	IN	SA2200281322	1280936		MANOJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,916.00	
21/10/2022	RC	3682	6087064	Cash Amount Received		0.00	1,958.00	1,958.00	
04/11/2022	RC	3687	6094111	Cash Amount Received		0.00	1,958.00	0.00	
17/11/2022	IN	SA2200318956	1318588		LADLI KHATOON 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22 ,23	6,930.00	0.00	6,930.00	
03/12/2022	IN	SA2200342440	1342520		DINESH KR YADAV 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	8,085.00	
31/12/2022	IN	SA2200379890	1380357		SARITA DEVI 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-23	1,953.00	0.00	10,038.00	
27/03/2023	JE		1513778			0.00	6,930.00	3,108.00	
07/06/2023	RC		16030451	Bank Transfer		0.00	3,108.00	0.00	
14/06/2023	IN	SA2300089398	31098199		MANTU KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00	
15/06/2023	IN	SA2300090946	31099780		VIJAY KUMAR YADAV 66a. DENTCARE MAGNA GINGIVA SMALL-31 ,32 ,41 , 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43	9,188.00	0.00	11,146.00	
17/06/2023	IN	SA2300093524	31103266		SUMITRA DEVI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	13,236.00	
05/08/2023	RC		16058530	Bank Transfer		0.00	10,000.00	3,236.00	
09/08/2023	IN	TI/35061535	31186152		VIJAY YADAV DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48	6,815.00	0.00	10,051.00	
13/12/2023	RC		16118069	sanjay sir has taken cash amount Cash Amount Received		0.00	4,051.00	6,000.00	
12/04/2024	RC		26005077	mr.nishant.roy-3@okaxis-446918760033 Bank Transfer		0.00	2,000.00	4,000.00	
23/07/2024	RC		26054686	Cash Amount Received		0.00	2,000.00	2,000.00	
11/09/2024	RC		26082617	1500 DEPOSIT Cash Amount Received		0.00	1,500.00	500.00	
							34,005.00	33,505.00	
							*Period Closing Bal.:	500.00	