



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024
PRA000026 - DR ANAND DENTAL CENTRE

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/01/2023	IN	SA2200393397	1393861		AMIT KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00	
30/01/2023	IN	2301261001	7014761	U/L WITH BITE 1 Based On Sales Orders 15567.	PRIYANKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	3,817.00	
30/01/2023	IN	2301260881	7014878	U/L WITH BITE 1,. Based On Sales Orders 15701.	SHIKHA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	5,676.00	
14/03/2023	IN	SA2200479781	1480151		SANGETA PRASAD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	11,609.00	
25/03/2023	RC		6153702	Bank Transfer		0.00	9,651.00	1,958.00	
29/03/2023	IN	SA2200499875	1500217		RITU SHIKHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,916.00	
27/04/2023	IN	SA2300031984	31031960		SUSHIL KUMAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	5,381.00	
19/05/2023	RC		16021438	Bank Transfer		0.00	3,423.00	1,958.00	
05/06/2023	IN	SA2300078908	31083762		S CHOUDRY 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	6,352.00	
07/06/2023	IN	TI/35006249	31087622		BHAGALPUR TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	7,980.00	
08/06/2023	IN	TI/35006482	31089696		PRIYANKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	9,608.00	
13/06/2023	IN	SA2300088039	31096440		BHOLA CHOUDHARY 19a.M L S CROWN/BRIDGE-17 ,27	2,930.00	0.00	12,538.00	
29/06/2023	RC		16040156	Bank Transfer		0.00	10,580.00	1,958.00	
29/07/2023	IN	TI/35045085	31169169		DEWANJ SHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	6,150.00	
17/08/2023	IN	TI/35074615	31199296		SUMIT ANAND TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	8,103.00	
28/08/2023	RC		16068234	Bank Transfer		0.00	4,192.00	3,911.00	
12/09/2023	IN	TI/35111420	31236267		JAISWAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,484.00	0.00	6,395.00	
14/09/2023	IN	TI/35114953	31239810		ANAND KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,37	3,135.00	0.00	9,530.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/10/2023	RC		16093633	Bank Transfer		0.00	5,088.00	4,442.00
27/02/2024	RC		16152247	drsumitanand1@ybl-405886195065 Bank Transfer		0.00	2,484.00	1,958.00
31/03/2024	JE		2595364			0.00	1,958.00	0.00
17/05/2024	IN	TIKER/45071558	41072401		DR ANAND EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00
01/06/2024	IN	TIKER/45095099	41096792		RAJEEV SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37	6,271.00	0.00	8,490.00
11/06/2024	RC		26033755	Total Cash Amount 6300/- Cash Amount Received		0.00	6,300.00	2,190.00
14/06/2024	IN	TIKER/45115738	41117207		HANCY AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,758.00
11/07/2024	IN	TIKER/45157672	41159235		KALPANA SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	13,164.00
11/07/2024	IN	TIKER/45158609	41160171		SUNITA LOHIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	14,732.00
16/07/2024	IN	TIKER/45166118	41167675		NILAM CHANDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	17,867.00
20/07/2024	IN	TIKER/45172476	41174023		RAJ KUMAR CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,703.00	0.00	22,570.00
26/07/2024	RC		26056261	7631896382@ybl-420806965753 Bank Transfer		0.00	22,570.00	0.00
08/08/2024	IN	TIKER/45204797	41207948		SUPRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
14/08/2024	RC		26066249	Bank Transfer		0.00	1,597.00	-29.00
14/09/2024	IN	TIKER/45264323	41269646		DR ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,539.00
						69,382.00	67,843.00	
							*Period Closing Bal.:	1,539.00