



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/06/2024  
PRJ000015 - YADAV J P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2022	IN	SA2200186308	1186006		SIKHA SINGH 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,155.00
08/09/2022	JE		1172835			0.00	1,155.00	0.00
17/03/2023	IN	DEL/22-23/16726	5016838		UMESH KUMAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	5,875.00	0.00	5,875.00
22/03/2023	RC		6152282	Bank Transfer		0.00	5,875.00	0.00
24/03/2023	JE		1508431			0.00	5,875.00	-5,875.00
24/03/2023	JE		1508431			5,875.00	0.00	0.00
30/03/2023	IN	DEL/22-23/17533	5017644		SARASWATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	1,958.00
31/03/2023	RC	82266	6156960	Cash Amount Received		0.00	1,960.00	-2.00
25/04/2023	IN	2304419231	34005770	Based On Sales Orders 5468.	PRADEEP PAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38	5,775.00	0.00	5,773.00
08/05/2023	JE		1784008			0.00	1,958.00	3,815.00
08/05/2023	JE		1784008			1,958.00	0.00	5,773.00
08/05/2023	321		292139			2.00	0.00	5,775.00
17/05/2023	RC		16020475	Bank Transfer		0.00	5,773.00	2.00
18/05/2023	321		316311			0.00	2.00	0.00
24/05/2023	IN	SA2300065628	31066741		ARVIND KUMAR 13 IPS E.MAX PRESS ONLAY-16 ,17	4,914.00	0.00	4,914.00
19/07/2023	RC		16050358	Bank Transfer		0.00	4,914.00	0.00
02/08/2023	IN	TI/35050251	31174587		SHASHI SHANKAR YADAV DENTCARE ZIRCONIA SOLID PLUS INLAY-47	2,620.00	0.00	2,620.00
05/09/2023	IN	TI/35101632	31226460		PRANJAL YADAV DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	5,240.00
14/09/2023	RC		16076583	Bank Transfer		0.00	2,620.00	2,620.00
29/09/2023	IN	TI/35136576	31261470		SANJAY KUMAR YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	8,907.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2023	IN	DEL/23-24/10894	32610913		SANJAY KUMAR YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	15,194.00
05/10/2023	RC		16086817	Cash Deposited In HDFC 2620/- Cash Amount Received		0.00	2,620.00	12,574.00
08/10/2023	IN	TI/35148782	31273673		NEELAM SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	14,142.00
17/10/2023	IN	TI/35162652	31287555		NIRJALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	15,710.00
27/10/2023	RC		16097053	Bank Transfer		0.00	9,414.00	6,296.00
01/12/2023	RT	32610913	132600457	23-24/CN 386 (DOUBLING)Based On A/R Invoices 32610913.		0.00	6,287.00	9.00
05/12/2023	IN	TI/35228184	31353230		TRIPTI BHARGAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,577.00
27/12/2023	RC		16123339	jayyadavbds@okaxis-372790640748 Bank Transfer		0.00	1,577.00	0.00
04/03/2024	IN	TI/35360896	31486964		RAHUL MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00
20/03/2024	IN	TI/35385219	31511321		PREETI SRIVASTAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,703.00
21/03/2024	IN	TI/35385770	31511875		RAHUL MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,271.00
29/03/2024	RC		16168237	Bank Transfer		0.00	3,135.00	3,136.00
07/04/2024	IN	TIKER/45010909	41010844		MANOJ YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS FULL METAL INLAY-36	2,927.00	0.00	6,063.00
29/04/2024	RC		26012850	Bank Transfer		0.00	1,568.00	4,495.00
14/05/2024	RC		26020285	Bank Transfer		0.00	1,568.00	2,927.00
31/05/2024	IN	TIKER/45094410	41095107		MOOL CHANDRA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	5,023.00
07/06/2024	IN	TIKER/45105038	41106632		BRIJESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,591.00
						<b>62,892.00</b>	<b>56,301.00</b>	
							*Period Closing Bal.:	6,591.00