



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/09/2024
PRJ000023 - MULLICK

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/11/2022	IN	SA2200305609	1305243		ASHA GUPTA 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47 ,48	10,752.00	0.00	10,752.00
03/12/2022	IN	22-23/10803	5010861	6234AH	V K BHATIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	12,710.00
18/12/2022	RC		6110491	Bank Transfer		0.00	12,710.00	0.00
20/12/2022	JE		1283738			0.00	1,958.00	-1,958.00
20/12/2022	JE		1283738			1,958.00	0.00	0.00
26/06/2023	IN	DEL/23-24/5192	32605191		VIJAY SHANKAR MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	2,966.00
28/07/2023	IN	DEL/23-24/7105	32607105		SACHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	5,062.00
01/08/2023	IN	DEL/23-24/7309	32607322		ANITA SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,158.00
02/08/2023	IN	DEL/23-24/7388	32607400		ANJUM FATIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	10,303.00
03/08/2023	IN	DEL/23-24/7451	32607463		ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,399.00
07/08/2023	IN	DEL/23-24/7620	32607633		ANUJ KANODIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,495.00
10/08/2023	IN	TI/35063199	31187841		SHALINI TRIPATHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	11,538.00	0.00	26,033.00
11/08/2023	JE	78714	2035853			2,966.00	0.00	28,999.00
11/08/2023	JE	78714	2035853			0.00	2,966.00	26,033.00
11/08/2023	RC		16061871	Vijay Payment 2966/- Transfer In HDFC Bank		0.00	2,966.00	23,067.00
28/08/2023	JE	81975	2069122			11,529.00	0.00	34,596.00
28/08/2023	JE	81975	2069122			0.00	11,529.00	23,067.00
28/08/2023	RC		16068138	Please Approve Cash Amount Received		0.00	26,033.00	-2,966.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/11/2023	JE		2254462			2,966.00	0.00	0.00
25/07/2024	IN	TIDEL/46006877	42007993		RITIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	9,434.00
14/08/2024	JE	825326	3057686			0.00	9,434.00	0.00
14/08/2024	JE	825326	3057686			9,434.00	0.00	9,434.00
14/08/2024	RC		26066269	tarinimullick@okaxis-459379674270 Bank Transfer		0.00	9,434.00	0.00
10/09/2024	IN	TIDEL/46009698	42011462		SARTHAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
18/09/2024	IN	TIDEL/46010126	42012180		SWATI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	9,435.00
						86,465.00	77,030.00	
							*Period Closing Bal.:	9,435.00