



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
PTN000042 - AMIT KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2022	IN	SA2200159871	1159598		VIDYAPATI CHANDRABANSI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	3,917.00
31/08/2022	RC		6065503	Bank Transfer		0.00	3,920.00	-3.00
23/09/2022	IN	SA2200250423	1250019		N K SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	3,914.00
19/10/2022	RC		6084899	Bank Transfer		0.00	3,914.00	0.00
07/11/2022	IN	2211148981	7004265	PLS CALL Based On Sales Orders 4498.	BINDU KUMARI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
10/12/2022	RC		6108371	Bank Transfer		0.00	1,155.00	0.00
14/12/2022	IN	2212198301	7008801	U/L Based On Sales Orders 9307.	SEENAI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
10/01/2023	IN	2301237591	7012314	Based On Sales Orders 13001.	AASHI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,310.00
21/01/2023	RC		6125192	Bank Transfer		0.00	2,310.00	0.00
20/02/2023	IN	SA2200447825	1448230		SANCHIT 422 DENTCARE CLEAR RETAINER-21 ,31 , DENTCARE BOX-11 ,41	1,323.00	0.00	1,323.00
18/03/2023	RC		6150558	Bank Transfer		0.00	1,155.00	168.00
08/04/2023	IN	2304379851	34001459	Based On Sales Orders 1022.	KAVYA RAI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,323.00
29/05/2023	RC		16025509	Bank Transfer		0.00	1,155.00	168.00
29/06/2023	IN	TI/35013360	31122478		AASHI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,323.00
04/07/2023	IN	SA2300113787	31129384		CHANDRAKANT PRASAD 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	7,182.00
04/07/2023	IN	TI/35015836	31130201		PINKI MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,465.00	0.00	8,647.00
04/07/2023	IN	TI/35016005	31130370		SIMA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	11,792.00
12/07/2023	IN	TI/35023117	31142583		PUSHPA PRAKASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	21,226.00
21/08/2023	RC		16065457	Bank Transfer		0.00	8,647.00	12,579.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2023	IN	TI/35113448	31238302		KUMARI PUJA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	13,272.00
13/09/2023	IN	TI/35112957	31237811		SHREYA PRABHAKAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,907.00
28/09/2023	RC		16083146	Bank Transfer		0.00	5,000.00	8,907.00
09/10/2023	IN	TI/35149359	31274257		LAXMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	12,052.00
01/11/2023	IN	TI/35182359	31307263		KAVYA RAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,323.00
29/01/2024	RC		16138390	9934313981@hdfcbank-402928972378 Bank Transfer		0.00	4,000.00	9,323.00
18/05/2024	RC		26022911	Bank Transfer		0.00	3,579.00	5,744.00
01/07/2024	RC		26043685	Bank Transfer		0.00	2,599.00	3,145.00
						40,579.00	37,434.00	
							*Period Closing Bal.:	3,145.00