



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/11/2024
PTN000044 - RAJ KUMAR SINGH

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
13/07/2022	IN	SA2200146011	1145777		PUSHPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	9,800.00	0.00	9,800.00	
23/07/2022	RC		6046531	Bank Transfer		0.00	9,800.00	0.00	
11/08/2022	IN	SA2200190292	1189994		MAYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00	
04/09/2022	RC		6064119	Bank Transfer		0.00	1,950.00	8.00	
09/09/2022	321		75792			0.00	8.00	0.00	
23/12/2022	IN	SA2200369419	1369888		HARENDRA KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43 ,44 , 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,45 ,46 ,47	29,552.00	0.00	29,552.00	
27/12/2022	RC	62711	6116288	Cash Amount Received		0.00	29,500.00	52.00	
31/12/2022	IN	SA2200380363	1380830		HARENDRA KUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22	17,640.00	0.00	17,692.00	
04/01/2023	321		155865			0.00	52.00	17,640.00	
09/01/2023	RC	62718	6121594	Cash Amount Received		0.00	17,640.00	0.00	
31/01/2023	IN	SA2200421853	1422293		HARENDRA KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,24 ,25	10,752.00	0.00	10,752.00	
22/02/2023	RC		6138943	Bank Transfer		0.00	10,752.00	0.00	
16/09/2023	IN	TI/35118907	31243761		ANIL KUMAR DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,21,22,23,24	17,200.00	0.00	17,200.00	
29/09/2023	IN	TI/35136249	31261145		ANIL KUMAR DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,21,22,23,24	5,250.00	0.00	22,450.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2023	IN	TI/35158426	31283331		ANIL KUMAR DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-14,15,16,17,26,27	8,978.00	0.00	31,428.00
04/11/2023	RC		16100921	9304253212@ybl-330860693760 Bank Transfer		0.00	10,000.00	21,428.00
11/05/2024	RC		26019179	9304253212@ybl-413292733268 Bank Transfer		0.00	5,000.00	16,428.00
23/07/2024	RC		26054397	9304253212-5@ybl-420503029263 Bank Transfer		0.00	5,005.00	11,423.00
08/10/2024	RC		26093703	9304253212@ybl-944827455298 Bank Transfer		0.00	1,999.00	9,424.00
08/10/2024	RC		26093704	9304253212@ybl-451112608059 Bank Transfer		0.00	1,424.00	8,000.00
08/10/2024	RC		26093716	9304253212@ybl-889006654052 Bank Transfer		0.00	2,000.00	6,000.00
17/10/2024	IN	TIKER/45313168	41320412		MADHUMATI DEVI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22 ,23,24,41,42,43,44,31,32,33,34	2,856.00	0.00	8,856.00
19/10/2024	RC		26099103	9304253212@ybl-028244703605 Bank Transfer		0.00	2,856.00	6,000.00
						103,986.00	97,986.00	
							*Period Closing Bal.:	6,000.00