



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/11/2024
PTN000084 - SHREYASI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/05/2022	IN	SA2200070620	1070413		ESHANI 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	616.00
25/05/2022	RC		6020918	Bank Transfer		0.00	616.00	0.00
16/06/2022	IN	SA2200106657	1106481		SARA SHREE 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,232.00
22/06/2022	RC		6033192	Bank Transfer		0.00	1,232.00	0.00
10/08/2022	IN	SA2200187733	1187433		PUNAM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	3,528.00
29/08/2022	RC	34117	6062036	Cash Amount Received		0.00	3,550.00	-22.00
11/09/2022	IN	SA2200232716	1232344		RAMESHWAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22	10,584.00	0.00	10,562.00
19/09/2022	RC		6070960	Bank Transfer		0.00	10,584.00	-22.00
25/10/2022	IN	2210133351	7002813	Based On Sales Orders 2979.	MAITREYI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,133.00
05/11/2022	RC		6091776	Bank Transfer		0.00	1,133.00	0.00
27/02/2023	IN	2302310051	7018569	U/L Based On Sales Orders 19787.	RAVI RAJ DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
30/03/2023	RC		6155928	Bank Transfer		0.00	1,155.00	0.00
04/04/2023	IN	2304373231	34000758	Based On Sales Orders 340.	PRANAV DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
21/04/2023	IN	2304414751	34004157	U/L Based On Sales Orders 3846.	SHAHEEN DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	2,310.00
29/04/2023	IN	SA2300034944	31034916		MANISH KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	39,302.00	0.00	41,612.00
13/05/2023	RC		16018878	Bank Transfer		0.00	41,612.00	0.00
05/08/2023	IN	TI/35055931	31180428		M D DANISH AHMAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
11/08/2023	RC		16061569	Bank Transfer		0.00	1,568.00	0.00
08/09/2023	IN	TI/35105345	31230179		KANCHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00

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12/09/2023	RC		16075593	Bank Transfer		0.00	4,703.00	0.00
16/09/2023	IN	TI/35118349	31243203		SANDEEP KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
19/09/2023	IN	TI/35121547	31246413		BRAJESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	4,703.00
19/09/2023	RC		16078789	Bank Transfer		0.00	1,568.00	3,135.00
29/09/2023	RC		16083529	Bank Transfer		0.00	3,135.00	0.00
19/10/2023	IN	TI/35165139	31290050		RAJIV KUMAR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-27	911.00	0.00	911.00
28/10/2023	IN	TI/35177571	31302470		RAJIV KUMAR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-27	656.00	0.00	1,567.00
06/11/2023	RC		16101521	kashyapshreyasi@okicici-367615665260 Bank Transfer		0.00	1,567.00	0.00
29/12/2023	IN	TI/35262534	31387569		AASTHA PRIYA SNAP FIT BEGGS RETAINER-11	872.00	0.00	872.00
29/12/2023	IN	TI/35262318	31387364		AASTHA PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,507.00
12/01/2024	RC		16131634	kashyapshreyasi@okicici-401224913093 Bank Transfer		0.00	1,507.00	0.00
26/02/2024	IN	TI/35349501	31475563		ANJU SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00
29/03/2024	RC		16168227	kashyapshreyasi@okicici-445540125396 Bank Transfer		0.00	1,386.00	0.00
24/04/2024	IN	TIKER/45036281	41036057		DR.VERMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
28/04/2024	RC		26012378	kashyapshreyasi@okicici-411942285969 Bank Transfer		0.00	635.00	0.00
06/07/2024	IN	TIKER/45149854	41151434		ANKITA AGRAWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	6,271.00
20/07/2024	RC		26053266	kashyapshreyasi@okicici-456850814344 Bank Transfer		0.00	6,271.00	0.00
13/08/2024	IN	TIKER/45212925	41216065		KUMAR AVINASH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00
21/08/2024	RC		26069716	Cash Amount Received		0.00	9,434.00	0.00
31/08/2024	IN	TIKER/45242285	41246836		ANJU CLEAR ACRYLIC BITE PLANE-21	1,979.00	0.00	1,979.00
01/10/2024	RC		26089912	kashyapshreyasi@okicici-427555747722 Bank Transfer		0.00	1,979.00	0.00
21/10/2024	IN	TIKER/45318667	41326102		ANUPAM SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,45,46,47	10,017.00	0.00	10,017.00
						103,652.00	93,635.00	
							*Period Closing Bal.:	10,017.00