



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/12/2024
PTN000137 - DESH DEEPAK

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
25/04/2022	IN	SA2200033129	1033031		ANURAG 64 SELF CURE ACRYLIC(TEMPORARY)-21	140.00	0.00	140.00	
04/05/2022	IN	SA2200046483	1046331		ANURAG 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	3,668.00	
09/05/2022	IN	SA2200053143	1052983		RAJIV RANJAN 19a.M L S CROWN/BRIDGE-36,37,38	4,687.00	0.00	8,355.00	
09/05/2022	IN	SA2200052104	1051951		REETA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-22,23,24	5,880.00	0.00	14,235.00	
18/05/2022	IN	SA2200065731	1065558		RAJIV RANJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36,37,38	5,880.00	0.00	20,115.00	
21/05/2022	RT	1052983	11001405	Based On A/R Invoices 1052983.		0.00	4,687.00	15,428.00	
02/06/2022	RC		6024464	Bank Transfer		0.00	15,428.00	0.00	
27/06/2022	IN	SA2200122333	1122123		AMRITA SINHA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	1,344.00	0.00	1,344.00	
05/07/2022	IN	SA2200134052	1133825		AMIT KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	7,224.00	
25/07/2022	RC		6046403	Bank Transfer		0.00	7,224.00	0.00	
20/05/2023	IN	SA2300061093	31061060		SWETA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00	
25/06/2023	RC		16039368	Bank Transfer		0.00	1,958.00	0.00	
04/11/2023	IN	TI/35187147	31312050		RAKESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	
21/11/2023	RC		16107950	9964317952@ybl-332555723498 Bank Transfer		0.00	6,290.00	0.00	
30/12/2023	IN	TI/35263914	31388934		DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	
11/01/2024	IN	TI/35281988	31406456		JAY SHANKAR KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00	
19/01/2024	RC		16134389	9964317952@ybl-401952256457 Bank Transfer		0.00	4,192.00	0.00	
23/02/2024	JE		2511648			0.00	350.00	-350.00	
27/02/2024	IN	TI/35350803	31476864		SANJEEV KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	1,746.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	IN	MAG SUBS FEB-157	33400256	MAG SUBS FEB-157	MAGAZINE SUBSCRIPTION-	350.00	0.00	2,096.00
27/03/2024	RC		16167317	9964317952@ybl-408786011825 Bank Transfer		0.00	2,096.00	0.00
22/04/2024	IN	TIKER/45032464	41032272		SANU KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,096.00
25/04/2024	IN	TIKER/45037415	41037185		PRIYANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
10/05/2024	RC		26018739	Bank Transfer		0.00	4,192.00	0.00
11/06/2024	IN	TIKER/45109213	41110771		S P OJHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
13/06/2024	IN	TIKER/45113760	41115271		DR AMIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,34	4,192.00	0.00	6,288.00
22/06/2024	RC		26038915	Bank Transfer		0.00	4,192.00	2,096.00
25/06/2024	RC		26039907	Bank Transfer		0.00	2,096.00	0.00
29/08/2024	IN	TIKER/45237668	41242106		RUBY KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00
30/08/2024	IN	TIKER/45239341	41243778		SHUBHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	4,192.00
09/09/2024	RC		26079458	Bank Transfer		0.00	4,192.00	0.00
22/11/2024	IN	TIKOL/47001533	42902157		AMIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	4,368.00
						61,265.00	56,897.00	
							*Period Closing Bal.:	4,368.00