



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/11/2024
PTN000172 - JYOTI SHARAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/01/2022	IN	SA2100323118	41549		ASHOK CHAUHAN COCR METAL CLASP	1,008.00	0.00	1,008.00
03/03/2022	IN	SA2100372033	4141		INDRADEV PRASAD 27a. DENTCARE NOVA W/DIE	7,908.00	0.00	8,916.00
06/03/2022	IN	SA2100376336	2472		SONI KUMARI 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT	10,640.00	0.00	19,556.00
07/03/2022	IN	SA2100377324	2471		ASHOK KUMAR 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT	10,640.00	0.00	30,196.00
12/03/2022	IN	SA2100384809	41249		INDRADEV PRASAD 233c. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH ACRYLISING (LOWER)	1,092.00	0.00	31,288.00
31/03/2022	IN	SA2100412381	20226		MRIDULA 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	33,976.00
09/04/2022	IN	SA2200012705	1011755		SHOBHA RANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	35,936.00
21/04/2022	IN	SA2200027549	1027212		INDRADEV PRASAD 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	330.00	0.00	36,266.00
21/04/2022	RC		6005943	Bank Transfer		0.00	1,960.00	34,306.00
26/04/2022	RC		6008535	Bank Transfer		0.00	2,688.00	31,618.00
03/05/2022	IN	SA2200044027	1043904		MRIDULA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44,45	3,920.00	0.00	35,538.00
06/05/2022	IN	SA2200048639	1048463		SHOBHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	37,498.00
14/05/2022	RC		6017788	Bank Transfer		0.00	5,880.00	31,618.00
14/05/2022	RC		6017790	Bank Transfer		0.00	10,640.00	20,978.00
23/05/2022	IN	SA2200072124	1071959		SHOBHA RANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	22,938.00
27/05/2022	RC		6021888	Bank Transfer		0.00	1,960.00	20,978.00
17/06/2022	RC		6032236	Bank Transfer		0.00	10,640.00	10,338.00
13/07/2022	IN	SA2200144977	1144748		SHANTI SINHA 70 TEETH SETTING WITH RED WAX-	1,478.00	0.00	11,816.00
15/07/2022	IN	SA2200149610	1149359		RAVI KANT VERMA 70 TEETH SETTING WITH RED WAX-	941.00	0.00	12,757.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2022	RC		6062290	Bank Transfer		0.00	3,427.00	9,330.00
23/09/2022	RC		6072740	Bank Transfer		0.00	10,338.00	-1,008.00
23/02/2024	JE		2511690			0.00	350.00	-1,358.00
05/03/2024	IN	MAG SUBS FEB-158	33400257	MAG SUBS FEB-158	MAGAZINE SUBSCRIPTION-	350.00	0.00	-1,008.00
22/08/2024	IN	TIKER/45227599	41231741		KUMAR AASHUTOSH SINHA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-45,46,36	591.00	0.00	-417.00
26/09/2024	IN	TIKOL/47000370	42900371		RAMESHWAR YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,452.00
30/09/2024	RC		26089406	sharanjyoti@ibl-427484743237 Bank Transfer		0.00	18,869.00	-417.00
30/09/2024	JE	838127	3186031			18,869.00	0.00	18,452.00
30/09/2024	JE	838127	3186031			0.00	18,869.00	-417.00
04/10/2024	IN	TIKOL/47000569	42900571		RAMESHWAR YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,452.00
22/10/2024	IN	TIKOL/47000822	42901108		RAMESHWAR YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,736.00	0.00	27,188.00
25/10/2024	RC		26101985	sharanjyoti@ibl-732694064174 Bank Transfer		0.00	8,736.00	18,452.00
25/10/2024	JE	845301	3256211			0.00	8,736.00	9,716.00
25/10/2024	JE	845301	3256211			8,736.00	0.00	18,452.00
						121,545.00	103,093.00	
						*Period Closing Bal.:		18,452.00