



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024
PTN000223 - ABHINAV SINGH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/05/2022	IN	SA2200062626	1062432		DR JANMEHTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35,36	3,920.00	0.00	3,920.00	
25/05/2022	RC		6020950	Bank Transfer		0.00	3,920.00	0.00	
10/06/2022	IN	SA2200098200	1098035		TAHIRA RAHMAN 36a.DENTCARE MAGNA W/DIE-	7,392.00	0.00	7,392.00	
15/06/2022	IN	SA2200104325	1104140		MANJU BHAGAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	11,312.00	
16/06/2022	RC		6030726	Bank Transfer		0.00	7,392.00	3,920.00	
27/06/2022	IN	SA2200122539	1122329		UDAY SHANKAR SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	9,800.00	
01/07/2022	RC		6036748	Bank Transfer		0.00	3,920.00	5,880.00	
07/07/2022	RC		6039412	Bank Transfer		0.00	5,880.00	0.00	
31/07/2022	IN	SA2200173507	1173222		SHADAB 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,42 ,43	5,775.00	0.00	5,775.00	
09/08/2022	RC		6051719	Bank Transfer		0.00	5,775.00	0.00	
14/08/2022	IN	SA2200194491	1194188		VIJAY KUMAR SINGH 36a.DENTCARE MAGNA W/DIE-26 ,45 ,46 ,47	4,620.00	0.00	4,620.00	
20/08/2022	RC		6057191	Cash Amount Received		0.00	4,620.00	0.00	
12/09/2022	IN	SA2200233497	1233121		DR JAN MEHTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00	
20/09/2022	IN	SA2200244191	1243807		M S RAHMAN 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	8,888.00	
26/09/2022	RC		6073564	Bank Transfer		0.00	8,888.00	0.00	
02/11/2022	IN	SA2200299319	1298948		NISHI JHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	21,168.00	
04/11/2022	IN	SA2200302815	1302442		RESHMI KUMARI 36a.DENTCARE MAGNA W/DIE-12 ,22 ,31 ,32 ,33 ,36 ,41 ,42 ,43	10,395.00	0.00	31,563.00	
05/11/2022	RC		6091585	Bank Transfer		0.00	21,168.00	10,395.00	
08/11/2022	RC		6092507	Bank Transfer		0.00	10,395.00	0.00	
22/11/2022	IN	SA2200326464	1326095		ABHAY KUMAR 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23	8,085.00	0.00	8,085.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/11/2022	RC		6100249	Bank Transfer		0.00	8,085.00	0.00
09/12/2022	IN	SA2200349618	1349698		ANIL KUMAR SINGH 36a.DENTCARE MAGNA W/DIE-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	9,240.00	0.00	9,240.00
15/12/2022	RC		6109371	Bank Transfer		0.00	9,240.00	0.00
31/12/2022	IN	SA2200379845	1380312		POONAM PANDEY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37 , 36a. DENTCARE MAGNA W/ODIE-14 ,35	6,878.00	0.00	6,878.00
04/01/2023	RC		6117378	Bank Transfer		0.00	6,878.00	0.00
17/02/2023	IN	SA2200445154	1445552		SATYAM KUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	3,528.00
21/02/2023	RC		6138401	Bank Transfer		0.00	3,528.00	0.00
12/09/2023	IN	TI/35111456	31236303		SUJATA PANDEY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	8,177.00
18/09/2023	RC		16078364	Bank Transfer		0.00	8,177.00	0.00
20/08/2024	IN	TIKER/45222986	41227132		DR BIBHUTI KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00

112,058.00 107,866.00

*Period Closing Bal.: 4,192.00