



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 18/10/2024**  
**PTN000243 - PANKAJ KUMAR**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/07/2022	IN	SA2200152106	1151853		KRITI SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
13/08/2022	RC		6056088	Bank Transfer		0.00	1,960.00	0.00
26/04/2023	IN	SA2300030772	31030751		SAUMYA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
07/06/2023	RC		16030335	Bank Transfer		0.00	1,958.00	0.00
04/07/2023	IN	SA2300113536	31129138		KUNDAN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
04/07/2023	IN	TJ/35015761	31130126		HARSHVARDHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	4,054.00
04/07/2023	IN	TJ/35015815	31130180		SANJAY KUMAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	6,012.00
13/09/2023	RC		16077033	Bank Transfer		0.00	1,958.00	4,054.00
13/09/2023	RC		16077032	Bank Transfer		0.00	1,958.00	2,096.00
13/09/2023	RC		16076333	Bank Transfer		0.00	1,958.00	138.00
26/09/2023	IN	TJ/35131589	31256468		AMRITA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,428.00
12/10/2023	IN	TJ/35155221	31280124		GURIYA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,524.00
03/11/2023	RC		16100626	Bank Transfer		0.00	6,290.00	2,234.00
03/11/2023	RC		16100627	Bank Transfer		0.00	2,096.00	138.00
11/12/2023	IN	TJ/35235186	31360240		PRASHANT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,234.00
24/12/2023	IN	TJ/35256498	31381528		SANDEEP KUMAR RAUSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	6,426.00
24/01/2024	RC		16136389	drpankaj1023@okicici-439062416639 Bank Transfer		0.00	4,192.00	2,234.00
24/01/2024	RC		16136390	drpankaj1023@okicici-402447008891 Bank Transfer		0.00	2,095.00	139.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2024	IN	TIKER/45073214	41074046		NISHANT RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,235.00
29/06/2024	IN	TIKER/45138676	41140363		ASHUTOSH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	4,331.00
16/07/2024	RC		26050963	Bank Transfer		0.00	2,096.00	2,235.00
16/07/2024	RC		26050962	Bank Transfer		0.00	1.00	2,234.00
31/07/2024	RC		26059085	Cash Amount Received		0.00	2,234.00	0.00
25/08/2024	IN	TIKER/45232191	41236326		RENUKA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00
16/09/2024	IN	TIKOL/47000097	42900098		MANDAKINI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	8,383.00
17/09/2024	IN	TIKER/45267377	41272697		MADHU KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	10,479.00
21/09/2024	IN	TIKOL/47000251	42900252		MAHESH PARSAD YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	12,575.00
02/10/2024	RC		26090431	Bank Transfer		0.00	6,287.00	6,288.00
05/10/2024	IN	TIKOL/47000583	42900585		MONIKA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	8,384.00
						<b>43,467.00</b>	<b>35,083.00</b>	
							*Period Closing Bal.:	8,384.00