



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/10/2024
PTN000266 - COSMETICA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2023	IN	SA2200495867	1496205		NITISH KUMAR 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	2,594.00
30/03/2023	IN	SA2200501547	1501887		SASHI KUMAR SINHA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	16,339.00	0.00	18,933.00
30/03/2023	IN	SA2200501793	1502132		SAROWAR PRASHAD 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	20,748.00	0.00	39,681.00
30/03/2023	RC		6156092	Bank Transfer		0.00	2,000.00	37,681.00
30/03/2023	RC		6156098	Bank Transfer		0.00	594.00	37,087.00
15/04/2023	RC	18306	16008900	Cash Amount Received		0.00	20,750.00	16,337.00
22/04/2023	IN	SA2300026902	31026891		DR VINITA THAKUR 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	20,731.00
25/04/2023	RC		16009948	Bank Transfer		0.00	16,339.00	4,392.00
25/04/2023	RC		16009950	Bank Transfer		0.00	4,394.00	-2.00
28/04/2023	321		265049			2.00	0.00	0.00
15/06/2023	IN	SA2300090760	31099594		RUDRESH KUMAR 36a.DENTCARE MAGNA W/DIE-17 ,26 ,35 ,36	4,620.00	0.00	4,620.00
30/06/2023	RC	24256	16041235	Cash Amount Received		0.00	4,600.00	20.00
04/07/2023	321		539604			0.00	20.00	0.00
23/08/2024	RC		26070988	Bank Transfer		0.00	45,000.00	-45,000.00
24/08/2024	IN	TIKER/45231300	41235435	DISC-72/10%/SPOT OFFER	SATYENDRA KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17,26,27,46,47 ,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,26,27,46,47,35,36,37	77,725.00	0.00	32,725.00
31/08/2024	RC		26074765	Cash Amount Received		0.00	25,000.00	7,725.00
09/09/2024	IN	TIKER/45255734	41260478		SUTEJ RAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,996.00
10/09/2024	IN	TIKER/45256368	41261111		SUTEJ RAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	11,953.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/09/2024	IN	TIKER/45257938	41262676		SUJIT KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	14,910.00
29/09/2024	RC		26088709	kmri.subham@okaxis-427329250085 Bank Transfer		0.00	10,000.00	4,910.00
01/10/2024	RT		141005788	DISC-72/10%/SPOT OFFER SP893/TIKER/45231300/77725/5%		0.00	77,725.00	-72,815.00
03/10/2024	IN	TIKER/45292374	41298945	DISC 72/15%/ SPOT OFFER CEO&SH	SATYENDRA KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17,26,27,46,47 ,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,26,27,46,47,35,36,37	73,407.00	0.00	592.00
04/10/2024	IN	TIKOL/47000559	42900561		UMESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,36	6,287.00	0.00	6,879.00
						213,301.00	206,422.00	
							*Period Closing Bal.:	6,879.00