



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024  
PTN000266 - COSMETICA

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks              | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|--------------|----------|----------------------|---|-----------------------|------------------|-----------|
|             |         |              |          |                      |   | *Period Opening Bal.: |                  | 0.00      |
| 25/03/2023  | IN      | SA2200495867 | 1496205  |                      | NITISH KUMAR<br>27a. DENTCARE NOVA W/DIE-36<br>,46  | 2,594.00              | 0.00             | 2,594.00  |
| 30/03/2023  | IN      | SA2200501547 | 1501887  |                      | SASHI KUMAR SINHA<br>27a. DENTCARE NOVA W/DIE-31<br>,32 ,33 ,34 ,35 ,36 ,37 ,41<br>,42 ,43 ,44 ,45 ,46 ,47          | 16,339.00             | 0.00             | 18,933.00 |
| 30/03/2023  | IN      | SA2200501793 | 1502132  |                      | SAROWAR PRASHAD<br>27a. DENTCARE NOVA W/DIE-15<br>,16 ,17 ,31 ,32 ,33 ,34 ,35<br>,36 ,37 ,41 ,42 ,43 ,44 ,45<br>,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<br>19a.M L S CROWN/BRIDGE-15 ,16<br>,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<br>36a.DENTCARE MAGNA W/DIE-17<br>,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      |
|             |         |              |          |                      |   | <b>48,697.00</b>      | <b>48,697.00</b> |           |
|             |         |              |          |                      |   | *Period Closing Bal.: |                  | 0.00      |