



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/07/2024  
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 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
						<b>48,697.00</b>	<b>48,697.00</b>	
						*Period Closing Bal.:		0.00