



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/07/2024
PTN000294 - SONALI ROY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/11/2023	IN	TI/35217959	31342985		A K KHANDELWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44	2,957.00	0.00	2,957.00
22/12/2023	RC		16122628	Cash Amount Received		0.00	2,957.00	0.00
21/02/2024	IN	TI/35341888	31467957		PIHU RAJPUT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00
26/02/2024	IN	TI/35350327	31476387		NISTHA RAJ EXPANSION SCREW (MISCELLANEOUS)-13 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-13	2,219.00	0.00	3,490.00
12/03/2024	RC		16159256	7599334579@axl-407260404640 Bank Transfer		0.00	1,271.00	2,219.00
18/03/2024	RC		16162848	7599334579@ibl-407837326770 Bank Transfer		0.00	90,000.00	-87,781.00
19/03/2024	RC		16163506	7599334579@ibl-407952179294 Bank Transfer		0.00	12,564.00	-100,345.00
19/03/2024	IN	TI/35383032	31509132	DISC-72/5%/SPOT OOFER/RS.5128/PER. SREEJITH SOMANATHAN SIR	SURESH CHANDRA SRIVASTAVA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	102,308.00	0.00	1,963.00
08/04/2024	IN	TIKER/45011755	41011691		NUTAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	6,666.00
19/04/2024	IN	TIKER/45028648	41028478		R K SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36	5,914.00	0.00	12,580.00
20/04/2024	RC		26008647	dentistravi26@okaxis-447703946301 Bank Transfer		0.00	2,219.00	10,361.00
20/04/2024	IN	TIKER/45031314	41031126		SAMATA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	7,838.00	0.00	18,199.00
30/04/2024	RC		26012961	7599334579@axl-412185538035 Bank Transfer		0.00	16,000.00	2,199.00
30/04/2024	RT		143000020	ZIRC/SCH-MAR 24/CLASSIC/2/ ADDITIONAL		0.00	7,692.00	-5,493.00
13/06/2024	IN	TIKER/45113147	41114662		SANJAY SINHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,28,41,42,43,44,45,4 6,47,31,32,33,34,35,36	25,519.00	0.00	20,026.00
15/06/2024	IN	TIKER/45117471	41118929		RANJEET KUMAR SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27,28	4,703.00	0.00	24,729.00

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21/06/2024	IN	TIKER/45125206	41127095		SANJAY SINHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,28,41,42,43,44 ,45,46,47,31,32,33,34,35,36	18,375.00	0.00	43,104.00
05/07/2024	RC		26046236	Dr Sonali Roy Cash Amount Received		0.00	43,107.00	-3.00
						175,807.00	175,810.00	
							*Period Closing Bal.:	-3.00