



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 14/06/2024
RJM000192 - MANOJ KUMAR

							*Period Opening Bal.:	6,267.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/02/2024	IN	TI/35318232	31444326		G SRINIVASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,655.00
11/02/2024	IN	TI/35326514	31452606		T JULIET DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,48	11,827.00	0.00	19,482.00
11/02/2024	IN	TI/35326516	31452608		G RAM PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36	4,164.00	0.00	23,646.00
19/02/2024	JE	722312	2481768			0.00	6,287.00	17,359.00
19/02/2024	JE	722312	2481768			6,287.00	0.00	23,646.00
19/02/2024	RC		16148588	7416333158@axl-405010195427 Bank Transfer		0.00	30,000.00	-6,354.00
19/02/2024	RC		16148569	7416333158@axl-405010064300 Bank Transfer		0.00	23,666.00	-30,020.00
20/02/2024	IN	TI/35341021	31467093		R SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-28,452.00
21/02/2024	IN	TI/35342173	31468242		GEETANJALI MISRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	-19,046.00
21/02/2024	IN	TI/35341979	31468048		M BABY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,2 7,34,35,36	20,379.00	0.00	1,333.00
22/02/2024	IN	TIHYD/32302079	32212530	DISC-69/15% SEASONAL DISCOUNT	P KRISHNA RAO DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,14,21,22,23,24	62,145.00	0.00	63,478.00
11/03/2024	RC		16159104	7416333158@axl-407120830697 Bank Transfer		0.00	10,000.00	53,478.00
11/03/2024	JE	727897	2535218			8,667.00	0.00	62,145.00
11/03/2024	JE	727897	2535218			0.00	8,667.00	53,478.00
13/03/2024	IN	TI/35373389	31499461		SULOCHANA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26,27 , 3D PRINTED CAST HALF ARCH-24,25,26,27	3,095.00	0.00	56,573.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2024	IN	TI/35373712	31499783		SULOCHANA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	58,668.00
22/03/2024	JE	731205	2567004			0.00	10,000.00	48,668.00
22/03/2024	JE	731205	2567004			10,000.00	0.00	58,668.00
22/03/2024	RC		16164800	7416333158@ybl-408226777965 Bank Transfer		0.00	350.00	58,318.00
22/03/2024	RC		16164795	7416333158@axl-408226857658 Bank Transfer		0.00	10,000.00	48,318.00
28/03/2024	RC		16167569	7416333158@ybl-408847220606 Bank Transfer		0.00	20,000.00	28,318.00
28/03/2024	JE	733190	2581306			20,000.00	0.00	48,318.00
28/03/2024	JE	733190	2581306			0.00	20,000.00	28,318.00
30/03/2024	RC		16169191	7416333158@axl-409090112622 Bank Transfer		0.00	10,000.00	18,318.00
30/03/2024	IN	TI/35399380	31525478		BHAGYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	22,482.00
30/03/2024	JE	735684	2589214			10,000.00	0.00	32,482.00
30/03/2024	JE	735684	2589214			0.00	10,000.00	22,482.00
03/04/2024	IN	MAG SUBS FEB-825	43600033	MAG SUBS FEB-825	MAGAZINE SUBSCRIPTION-	350.00	0.00	22,832.00
03/04/2024	IN	TIKER/45004635	41004608		SURI BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	28,384.00
08/04/2024	JE	735969	2720285			13,478.00	0.00	41,862.00
08/04/2024	JE	735969	2720285			0.00	13,478.00	28,384.00
08/04/2024	RC		26003562	7416333158@axl-409917113085 Bank Transfer		0.00	13,478.00	14,906.00
15/04/2024	RT	31499783	141000428	CD/AP-349/35373712/2095/DAYAL SIR/WORK CANCEL		0.00	2,095.00	12,811.00
16/04/2024	IN	TIKER/45024483	41024341		SULOCHANA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36,37	970.00	0.00	13,781.00
19/04/2024	IN	TIKER/45028189	41028020		J K MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	16,916.00
29/04/2024	IN	TIKER/45043406	41043163		LIZA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	29,495.00
29/05/2024	IN	TIKER/45089709	41090438		J RAJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	35,785.00
						217,539.00	188,021.00	
							*Period Closing Bal.:	35,785.00