



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/06/2024
RNH000055 - BALAJI DENTAL CARE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/03/2022	IN	SA2100374184	6442		NILESH TIRKEY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	5,936.00	
03/05/2022	RC		6011579	Bank Transfer		0.00	5,936.00	0.00	
11/06/2022	IN	SA2200099266	1099096		PRAMOD KUMAR SAHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	8,904.00	
11/07/2022	RC		6040652	Bank Transfer		0.00	8,904.00	0.00	
04/08/2022	IN	SA2200180382	1180088		RAMENDRA KURCHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00	
10/08/2022	IN	SA2200188821	1188518		HARIBANSH BHUSHAN SINHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,33 ,34 ,35 ,36 ,37 ,38	26,696.00	0.00	28,654.00	
14/08/2022	IN	SA2200194456	1194153		SANJEET KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,45	3,917.00	0.00	32,571.00	
26/08/2022	IN	SA2200212257	1211913		APURV TIGGA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	36,488.00	
02/09/2022	RC		6063285	Bank Transfer		0.00	36,488.00	0.00	
03/09/2022	IN	SA2200223218	1222873		SUDHA RANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	17,798.00	
11/10/2022	RC	45426	6081859	Cash Amount Received		0.00	17,000.00	798.00	
29/10/2022	IN	SA2200295762	1295377		FAALAK NAWAZ KHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	2,756.00	
07/11/2022	IN	SA2200305723	1305357		NAAVYA BHAGAT 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47	10,752.00	0.00	13,508.00	
19/11/2022	IN	SA2200321903	1321545		FALAK NAWAZ KHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	15,466.00	
29/11/2022	RC		6101259	Bank Transfer		0.00	15,000.00	466.00	
02/12/2022	IN	SA2200340568	1348746	Based On A/R Invoices 1340656.	SHAHNAWAZ KHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46	0.00	5,875.00	-5,409.00	
02/12/2022	IN	SA2200340568	1340656		SHAHNAWAZ KHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46	5,875.00	0.00	466.00	
02/12/2022	IN	SA2200340568	1340654		SHAHNAWAZ KHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46	5,875.00	0.00	6,341.00	
17/01/2023	RC		6123165	Bank Transfer		0.00	6,341.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2023	IN	SA2200454796	1455188		VIKASH LAKRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
23/03/2023	RC		6152984	Bank Transfer		0.00	5,933.00	0.00
23/06/2023	IN	SA2300101112	31112281		SWASTIKA KRISHNA 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	2,688.00
27/07/2023	RC		16053932	Bank Transfer		0.00	2,688.00	0.00
05/08/2023	IN	TI/35056473	31180966		MANJUSHHA SAHAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,25	4,192.00	0.00	4,192.00
18/08/2023	IN	TI/35075233	31199939		DANESH EKKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,288.00
08/09/2023	IN	TI/35105802	31230634		NITU KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,46	4,192.00	0.00	10,480.00
08/09/2023	IN	TI/35105024	31229859		NITYANAND SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,576.00
13/09/2023	IN	TI/35112518	31237375		MITHLESH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	16,768.00
16/09/2023	RC		16078073	Bank Transfer		0.00	6,288.00	10,480.00
17/10/2023	RC		16092701	Bank Transfer		0.00	10,488.00	-8.00
20/10/2023	IN	TI/35166484	31291398		ARUN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,088.00
01/12/2023	RC		16112885	Bank Transfer		0.00	2,088.00	0.00
26/12/2023	IN	TI/35257891	31382917		NEHA KUMARI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
26/12/2023	IN	TI/35257885	31382911		NEHA KUMARI DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	11,570.00	0.00	14,070.00
26/12/2023	IN	TI/35257879	31382905		NEHA KUMARI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	14,648.00
30/12/2023	RC		16125355	Bank Transfer		0.00	13,184.00	1,464.00
28/03/2024	IN	TI/35397219	31523314	DISC 73/10%/FIRST ALIGNER/1101	NEHA KUMARI DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	10,413.00	0.00	11,877.00
28/03/2024	RT		131011640	CD/CL-1585/TI/35257885/11570/CEO/DIS COUNT		0.00	11,570.00	307.00
						148,090.00	147,783.00	
							*Period Closing Bal.:	307.00