



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/07/2024
RNH000103 - ASHWINI K R PATHAK

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
12/04/2023	IN	SA2300013559	31013544		JITESH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00	
13/04/2023	IN	SA2300014979	31014965		V K MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,26	5,875.00	0.00	11,808.00	
15/04/2023	IN	SA2300018032	31018011		SONI KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	13,766.00	
21/04/2023	IN	SA2300026045	31026031		PAWAN KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	15,724.00	
09/05/2023	IN	SA2300046156	31046123		PRANAV SHAHDEO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	17,682.00	
11/05/2023	RC	18225	16019071	Cash Amount Received		0.00	15,724.00	1,958.00	
11/05/2023	IN	SA2300048990	31048956		SHIVANI SUMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,916.00	
15/05/2023	IN	SA2300053382	31053359		ANNU KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,874.00	
15/05/2023	IN	SA2300053484	31053460		PRITY SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,832.00	
18/05/2023	IN	SA2300057588	31057564		SAYEEDA BEGAM 61 PMMA(CAD/CAM PROVISIONAL TEMP)-34 ,35 ,36 ,45 ,46 ,47	2,772.00	0.00	10,604.00	
18/05/2023	IN	SA2300057610	31057586		MOHANJI DUBEY 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	14,043.00	
25/05/2023	IN	SA2300066447	31067568		MOHANJI DUBEY LOGO-41 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	18,107.00	
27/05/2023	IN	SA2300069116	31071766		DEEPANSHU KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32	2,966.00	0.00	21,073.00	
27/05/2023	IN	SA2300068720	31071371		SAYEEDA BEGAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36	5,875.00	0.00	26,948.00	
30/05/2023	IN	SA2300072207	31075186		SUBHRA ALOK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	30,865.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/05/2023	IN	SA2300071817	31074797		RAMESHWAR ORAON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	34,782.00
08/06/2023	RT	31075186	131001881	Based On A/R Invoices 31075186.		0.00	3,917.00	30,865.00
08/06/2023	RC		16031031	Bank Transfer		0.00	32,010.00	-1,145.00
08/06/2023	IN	SA2300083071	31089438		SHUBHRA ALOK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	2,772.00
10/06/2023	IN	SA2300085157	31092229		SANDHYA KESHARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	4,730.00
20/06/2023	RT		131002156			0.00	2,772.00	1,958.00
21/06/2023	IN	SA2300098692	31109112		ARJUN PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	7,833.00
22/06/2023	IN	SA2300100286	31111079		PANKAJ KUMAR MATHO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	11,750.00
29/06/2023	IN	SA2300108119	31121354		PANKAJ KUMAR MAHTO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	13,708.00
12/07/2023	RT		131002820			0.00	1,958.00	11,750.00
22/08/2023	IN	TI/35081656	31206337		DR ALKA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	14,576.00
02/09/2023	RC		16069897	Cash Amount Received		0.00	11,750.00	2,826.00
04/09/2023	IN	TI/35099217	31224042		ANANT KUMAR PANDEY DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,47,31,32,33, 34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,47,31,32,33,34,35,3 6,37	5,612.00	0.00	8,438.00
08/09/2023	IN	TI/35106560	31231391		KRITI TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,534.00
20/09/2023	RC		16079311	Bank Transfer		0.00	2,826.00	7,708.00
27/05/2024	RT		143000036	AP1722/SA2300018032/1958/APPROVED BY C O O/WORK RETURNED		0.00	1,958.00	5,750.00
						78,665.00	72,915.00	
							*Period Closing Bal.:	5,750.00