



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024  
RNH000139 - A.K. MISHRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2022	IN	SA2200045650	1045506		RAMBADAN SINGH 02 DENTCARE ZIRCONIA BRUXCARE-24,25,26,27	10,752.00	0.00	10,752.00
17/06/2022	RC		6031490	Bank Transfer		0.00	10,752.00	0.00
09/01/2024	IN	TI/35277818	31402473		LAXMI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00
09/01/2024	IN	TI/35278200	31402821		VIKRAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,288.00
09/01/2024	IN	TI/35277993	31402632		T D PRASAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	15,722.00
17/02/2024	RC		16148373	santoshkr7770-1@okicici-441475456266 Bank Transfer		0.00	2,500.00	13,222.00
17/02/2024	RC		16148471	FIFO Cash Amount Received		0.00	7,500.00	5,722.00
29/02/2024	RC		16153784	dranupmishra55-1@oksbi-406028542616 Bank Transfer		0.00	5,000.00	722.00
01/03/2024	IN	TI/35356123	31482194		RAJNI KESHRI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,867.00
22/03/2024	IN	TI/35388052	31514160		ANSHIKA KUMARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	6,824.00
01/04/2024	RC		26000576	Adv Payment For Mohan Prasad Case. Cash Amount Received		0.00	15,000.00	-8,176.00
02/04/2024	RC		26002528	Bank Transfer		0.00	6,800.00	-14,976.00
03/04/2024	IN	TIKER/45004477	41004450		MOHAN PRASAD DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,41,42,43,44,45,46,3 1,32,33,34,35,36	47,171.00	0.00	32,195.00
04/04/2024	RC		26002094	Cash Amount Received		0.00	25,000.00	7,195.00
04/04/2024	RC		26002095	Cash Amount Received		0.00	7,000.00	195.00
09/04/2024	IN	TIKER/45013337	41013260		BABITA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,291.00
11/04/2024	IN	TIKER/45016910	41016813		DR JITENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,387.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2024	IN	TIKER/45086188	41086939		ANUSHKA KUMARI HAWLEYS APPLIANCE-11	689.00	0.00	5,076.00
31/05/2024	RT		143000045	ZIRC/SCH-APR24/ULTRA PLUS/1/ ADDITIONAL		0.00	3,145.00	1,931.00
						<b>84,628.00</b>	<b>82,697.00</b>	
						*Period Closing Bal.:		1,931.00