



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/06/2024
RNH000150 - TOFIQUE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/03/2022	IN	SA2100410050	3480		JAYA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	8,904.00	0.00	8,904.00
06/04/2022	RC		6000580	A Bank Transfer		0.00	8,904.00	0.00
02/07/2022	IN	SA2200130479	1130266		VIVEKANAND 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	2,688.00
13/07/2022	RC		6048455	Bank Transfer		0.00	2,500.00	188.00
19/08/2022	RC		6057912	Bank Transfer		0.00	188.00	0.00
25/10/2022	IN	SA2200289326	1288946		TANZIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
02/11/2022	RC		6089736	Bank Transfer		0.00	1,958.00	0.00
08/12/2022	IN	SA2200347619	1347696		ANJALI GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
14/12/2022	RC		6108909	Bank Transfer		0.00	1,958.00	0.00
26/12/2022	IN	SA2200371935	1372406		FULMANI TUTTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	5,875.00
03/01/2023	RC		6116711	Bank Transfer		0.00	5,875.00	0.00
08/05/2023	IN	2305459472	34009111	Based On Sales Orders 9278.	MADHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	2,966.00	0.00	2,966.00
30/05/2023	RC		16026180	Bank Transfer		0.00	2,966.00	0.00
15/05/2024	IN	TIKER/45067458	41068352		AZAZ AHMAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00
20/05/2024	RC		26023064	8235698273@ybl-414115150539 Bank Transfer		0.00	2,096.00	0.00
20/05/2024	IN	TIKER/45076097	41076912		NAVEEN JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
22/05/2024	IN	TIKER/45078661	41079459		VIKASH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	10,990.00
25/05/2024	RC		26025436	8235698273@ybl-414689536425 Bank Transfer		0.00	6,287.00	4,703.00
28/05/2024	IN	TIKER/45087953	41088693		JUHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	6,799.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	RC		26028424	8235698273@ybl-415368079776 Bank Transfer		0.00	2,096.00	4,703.00
						39,531.00	34,828.00	
							*Period Closing Bal.:	4,703.00