



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/05/2024
RNH000152 - JAMIL S RANCHI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/06/2022	IN	SA2200106753	1106577		AKMAL WORIS 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-	4,984.00	0.00	4,984.00
29/07/2022	RC		6047972	Bank Transfer		0.00	4,984.00	0.00
27/08/2022	IN	SA2200213735	1213399		SHAZIA PARWEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,45	3,917.00	0.00	3,917.00
01/09/2022	IN	SA2200219875	1219545		PRAGYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,46	3,917.00	0.00	7,834.00
01/09/2022	IN	SA2200220555	1220219		RAVI KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	10,800.00
14/10/2022	RC		6082287	Bank Transfer		0.00	7,834.00	2,966.00
31/12/2022	IN	SA2200379441	1379911		ABHIMANYU KUMAR YADHV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	5,932.00
23/02/2023	IN	SA2200453049	1453439		SAGAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	7,890.00
28/02/2023	RC		6141362	Bank Transfer		0.00	2,966.00	4,924.00
28/02/2023	RC		6141361	Bank Transfer		0.00	1,958.00	2,966.00
01/03/2023	RT	1220219	11010243	Based On A/R Invoices 1220219.		0.00	2,966.00	0.00
28/04/2023	IN	SA2300033360	3103337		RAVI KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
12/06/2023	IN	SA2300086850	31094813		FATHER AMBROZ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	4,924.00
13/07/2023	RC		16052396	Bank Transfer		0.00	1,958.00	2,966.00
16/07/2023	IN	TI/35027086	31148535		PRAVIN KUMAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,062.00
29/07/2023	IN	SA2300123944	31168809		ARFA KHAN IPS EMAX PRESS STAINING CROWN-21	2,826.00	0.00	7,888.00
03/08/2023	RT	3103337	131003689	Based On A/R Invoices 3103337.		0.00	2,966.00	4,922.00
11/08/2023	IN	TI/35064951	31189636		ADITYA PRAKASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	8,067.00
21/09/2023	IN	TI/35125381	31250245		MANOJ KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	12,231.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/09/2023	RC		16080840	Bank Transfer		0.00	8,067.00	4,164.00
18/10/2023	IN	TI/35162864	31287774		NISHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	6,260.00
31/10/2023	RC		16098805	Kindly Update Bank Transfer		0.00	4,164.00	2,096.00
31/10/2023	IN	TI/35179766	31304672		ATUL ABHISHEK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	5,241.00
13/12/2023	IN	TI/35238543	31363591		ATHAR ALAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	9,433.00
16/12/2023	RC		16119694	khan.cool.salman@ybl-335098172371 Bank Transfer		0.00	4,192.00	5,241.00
06/02/2024	IN	TI/35318831	31444923		AYAAN ANWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	8,386.00
11/02/2024	RC		16145704	Kindly Update Bank Transfer		0.00	5,241.00	3,145.00
						50,441.00	47,296.00	
							*Period Closing Bal.:	3,145.00