



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/10/2024
RNH000158 - SACHIN KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2022	IN	SA2100338091	28297		MAHESH MAHTO 27a. DENTCARE NOVA W/DIE	1,676.00	0.00	1,676.00
16/02/2022	IN	SA2100351736	43172		SMITA KUMUDNI 320 BEGG / WRAPAROUND RETAINER	762.00	0.00	2,438.00
22/02/2022	IN	SA2100360180	27105		MUSAFIR RAI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	4,387.00
05/03/2022	IN	SA2100375959	27106		MUSAFIR RAI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	6,336.00
11/03/2022	IN	SA2100383245	39463		PUJA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	7,568.00
12/03/2022	IN	SA2100385471	1545		ASHISH AGRAWAL 27a.DENTCARE NOVA W/O DIE	13,832.00	0.00	21,400.00
01/04/2022	IN	SA2200001267	1001201		SUSHILA 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	22,783.00
02/04/2022	IN	SA2200001676	1001575		SURESH KHANDARE 27a. DENTCARE NOVA W/DIE-14,24	2,766.00	0.00	25,549.00
20/04/2022	RC	12908	6005608	Cash Amount Received		0.00	21,400.00	4,149.00
25/05/2022	RC	19661	6022692	Cash Amount Received		0.00	4,149.00	0.00
17/06/2022	IN	SA2200107812	1107631		SHAKTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
18/06/2022	IN	SA2200109038	1108850		MURARI d. CoCr CAST PARTIAL DENTURE BASE DIRECT DELIVERY (UPPER)- , d. CoCr CAST PARTIAL DENTURE BASE DIRECT DELIVERY (LOWER)-	15,355.07	0.00	17,315.07
28/06/2022	IN	SA2200124282	1124067		SHANKAR MAHTO 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	18,698.07
04/07/2022	IN	SA2200132977	1132754		NUPUR 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	21,464.07
12/07/2022	RC	19678	6043658	Cash Amount Received		0.00	18,500.00	2,964.07
17/07/2022	IN	SA2200151489	1151239		KULDEEP KUMAR MAHTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	4,924.07
03/08/2022	IN	SA2200178055	1177768		GULISTA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	6,079.07
03/08/2022	IN	SA2200177101	1176817		SHUSHMA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	7,376.07
09/08/2022	IN	SA2200186824	1186524		SAVITA RAO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	9,334.07
10/08/2022	RC	19659	6061279	Bank Transfer		0.00	4,924.00	4,410.07

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/08/2022	IN	SA2200203737	1203417		SHAIK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	6,368.07
29/08/2022	RC	34788	6062027	Cash Amount Received		0.00	11,300.00	-4,931.93
31/08/2022	321		71845			0.00	0.07	-4,932.00
26/10/2022	IN	SA2200291496	1291109		NEELAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	-2,974.00
28/02/2023	IN	SA2200459690	1460074		DHARMENDRA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	-1,677.00
23/03/2023	IN	SA2200492642	1492990		NUMAL KACHO 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	-380.00
29/03/2023	IN	SA2200500207	1500547		AMARNATH KUSHWAHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	917.00
16/05/2023	RC		16020125	Bank Transfer		0.00	917.00	0.00
04/08/2023	IN	TI/35054019	31178466		SAPAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
11/08/2023	IN	TI/35064959	31189644		ANIKET DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,136.00
30/09/2023	RC		16084165	Kindly Update Cash Amount Received		0.00	3,136.00	0.00
05/06/2024	IN	TIKER/45100332	41101975		KOMAL SUYARE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,36	4,164.00	0.00	4,164.00
20/06/2024	IN	TIKER/45123642	41125437		ARUSHI HAWLEYS APPLIANCE-11	689.00	0.00	4,853.00
06/07/2024	RC		26046832	8986637499@paytm-492034684368 Bank Transfer		0.00	4,853.00	0.00
12/07/2024	IN	TIKER/45159861	41161423		ANU HAWLEYS APPLIANCE-11	689.00	0.00	689.00
22/08/2024	RC		26071967	Bank Transfer		0.00	689.00	0.00
28/08/2024	IN	TIKER/45236024	41240463		SEEMA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00
11/09/2024	IN	TIKER/45258603	41263340		PRIYA PATHAK HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	2,067.00
						71,935.07	69,868.07	
							*Period Closing Bal.:	2,067.00