



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/12/2024
RNH000204 - NILOFER PERWEEN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/06/2022	IN	SA2200086033	1085882		M D AZHAR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-	3,080.00	0.00	3,080.00
12/06/2022	IN	SA2200100573	1100403		MEHTAB ALAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	5,040.00
22/06/2022	JE		875175			0.00	3,060.00	1,980.00
05/07/2022	RC		6038411	Bank Transfer		0.00	1,960.00	20.00
16/08/2022	IN	SA2200197395	1197082		WASIM ANSARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34	2,966.00	0.00	2,986.00
29/08/2022	RC		6061252	Bank Transfer		0.00	2,966.00	20.00
19/11/2022	IN	SA2200323243	1322881		PAWAN KUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	3,548.00
06/12/2022	RC		6104428	Bank Transfer		0.00	3,548.00	0.00
23/12/2022	IN	SA2200368731	1369201		MANTU SINGH 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	2,688.00
31/12/2022	IN	SA2200379522	1379992		DEVANTI DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	4,646.00
28/01/2023	RC		6127527	Bank Transfer		0.00	4,646.00	0.00
10/02/2023	IN	SA2200435626	1436042		HAFIJUL RAHMAN 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	2,688.00
15/02/2023	IN	SA2200441555	1441965		RANI KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	4,646.00
22/02/2023	IN	SA2200451574	1451970		SANJEEV SINGH 02 DENTCARE ZIRCONIA BRUXCARE-33	2,688.00	0.00	7,334.00
11/03/2023	RC		6147609	Bank Transfer		0.00	7,334.00	0.00
11/03/2023	RC		6147578	Bank Transfer		0.00	1,465.00	-1,465.00
11/03/2023	JE		1529783			1,465.00	0.00	0.00
13/03/2023	IN	SA2200478082	1478452		SHAHNWAZ ALAM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	3,528.00
17/03/2023	RC		6150282	Bank Transfer		0.00	2,500.00	1,028.00
18/03/2023	RC		6150555	Bank Transfer		0.00	1.00	1,027.00
23/03/2023	JE		1505364			2,500.00	0.00	3,527.00

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31/03/2023	JE		1529019			500.00	0.00	4,027.00
31/03/2023	RC		6156466	Bank Transfer		0.00	500.00	3,527.00
31/03/2023	JE		1529018			2,000.00	0.00	5,527.00
31/03/2023	RC		6156465	Bank Transfer		0.00	2,000.00	3,527.00
17/04/2023	RC		16006274	Bank Transfer		0.00	1,465.00	2,062.00
17/04/2023	JE		1763861			1,465.00	0.00	3,527.00
26/04/2023	RC		16010315	Bank Transfer		0.00	33,500.00	-29,973.00
26/04/2023	RC		16010313	Cash Amount Received		0.00	1,465.00	-31,438.00
26/04/2023	JE		1761256			33,500.00	0.00	2,062.00
26/04/2023	JE		1763868			1,465.00	0.00	3,527.00
27/04/2023	RC		16010603	Cash Amount Received		0.00	1,958.00	1,569.00
27/04/2023	RC		16010755	Cash Amount Received		0.00	2,000.00	-431.00
27/04/2023	JE		1763874			1,958.00	0.00	1,527.00
27/04/2023	RC		16010757	Cash Amount Received		0.00	500.00	1,027.00
27/04/2023	JE		1763880			2,500.00	0.00	3,527.00
28/04/2023	RC		16011231	Cash Amount Received		0.00	10,000.00	-6,473.00
29/04/2023	JE		1763887			10,000.00	0.00	3,527.00
09/05/2023	IN	SA2300045973	31045941		MD SAMIULLAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	6,493.00
31/05/2023	IN	SA2300074114	31077363		AATISH KUMAR 19a. M L S FACING CERAMIC-11 ,12 ,21 ,22	5,859.00	0.00	12,352.00
07/07/2023	RC		16044358	Bank Transfer		0.00	12,352.00	0.00
12/07/2023	IN	SA2300119242	31141514		TOUSHIF ANSARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 ,37 ,46 ,47	6,271.00	0.00	6,271.00
13/07/2023	IN	TI/35023757	31143780		HAIDER ALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	9,416.00
13/07/2023	IN	SA2300119785	31143496		AAMANA FATIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,21	6,290.00	0.00	15,706.00
14/07/2023	IN	TI/35025574	31146315		VINAY KUMAR MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	17,274.00
14/07/2023	IN	SA2300119924	31144795		SANJAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 ,25 ,26 ,27	6,271.00	0.00	23,545.00

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27/07/2023	IN	TI/35041916	31165860		ROUSHAN PERWEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	26,690.00
28/07/2023	IN	TI/35043540	31167551		ARSHAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	29,647.00
31/07/2023	IN	TI/35047265	31171452		MANOJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	31,215.00
29/08/2023	RC		16068479	Kindly Update Bank Transfer		0.00	10,000.00	21,215.00
31/08/2023	IN	TI/35093519	31218305		MANZAR HASAN DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	6,229.00	0.00	27,444.00
31/08/2023	IN	TI/35094006	31218790		SHAZIYA NIGAR DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,26,27	18,686.00	0.00	46,130.00
07/09/2023	RC		16073027	Kindly Update Bank Transfer		0.00	21,215.00	24,915.00
30/09/2023	IN	TI/35137422	31262317		RAMJAI SHINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	32,753.00
30/09/2023	RC		16084676	Kindly Update Bank Transfer		0.00	10,000.00	22,753.00
24/10/2023	IN	TI/35171110	31296006		VINOD KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	24,849.00
24/10/2023	IN	TI/35171268	31296164		POONAM KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	26,945.00
26/10/2023	RC		16096630	Kindly Update Bank Transfer		0.00	15,000.00	11,945.00
31/10/2023	RC		16099135	Kindly Update Bank Transfer		0.00	11,945.00	0.00
12/12/2023	IN	TI/35237788	31362837		SONU KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
16/01/2024	RC		16133489	Kindly Update Bank Transfer		0.00	3,145.00	0.00
17/01/2024	IN	TI/35289967	31416064		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-32,33,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33,34,35,36,37	36,658.00	0.00	36,658.00
24/01/2024	IN	TI/35299207	31425302		PREM KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	38,754.00
30/01/2024	IN	TI/35307369	31433457		ABHISHEK KUMAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	40,850.00
05/02/2024	IN	TI/35315933	31442027		DR SUNITA SAHAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	42,946.00

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29/02/2024	RC		16153966	83407318242@ybl-406013379774 Bank Transfer		0.00	20,000.00	22,946.00
26/03/2024	IN	TI/35393125	31519228		SURJIT KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,37	3,135.00	0.00	26,081.00
29/05/2024	RC		26027099	83407318242@ybl-415028006355 Bank Transfer		0.00	15,000.00	11,081.00
24/06/2024	RC		26039481	83407318242@ybl-417620515832 Bank Transfer		0.00	11,081.00	0.00
11/07/2024	IN	TIKER/45158269	41159832		DR AAMIR AFZAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
06/11/2024	IN	TIKER/45341574	41349941		ANUP KUMAR OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,731.00	0.00	4,827.00
						215,433.00	210,606.00	
							*Period Closing Bal.:	4,827.00