



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 19/06/2024
RNH000209 - BARUN KANT

								*Period Opening Bal.:	36,600.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/04/2024	IN	TIKER/4500682	41000681		AGRIMA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	42,890.00	
03/04/2024	IN	MAG SUBS FEB-831	43600039	MAG SUBS FEB-831	MAGAZINE SUBSCRIPTION-	350.00	0.00	43,240.00	
04/04/2024	IN	TIKER/4500662	41006621		NEHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	46,375.00	
12/04/2024	IN	TIKER/45018592	41018488		RAJA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-47	911.00	0.00	47,286.00	
15/04/2024	IN	TIKER/45022572	41022445		RAJA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	47,942.00	
18/04/2024	IN	TIKER/45027709	41027547		URSHELA MUNDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	52,645.00	
19/04/2024	IN	TIKER/45028686	41028516		DR AMAR KUMAR SINGH DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	12,545.00	0.00	65,190.00	
19/04/2024	IN	TIKER/45029871	41029686		SULEKHA SINHA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	11,069.00	0.00	76,259.00	
23/04/2024	IN	TIKER/45034726	41034516		ANJANA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	77,827.00	
26/04/2024	IN	TIKER/45040397	41040160		RAJESH BHUSHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	80,962.00	
26/04/2024	IN	TIKER/45040181	41039944		AMARLINDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35	3,135.00	0.00	84,097.00	
29/04/2024	RC		26013081	Cash Amount Received		0.00	25,000.00	59,097.00	
29/04/2024	RC		26013082	Cash Amount Received		0.00	16,500.00	42,597.00	
30/04/2024	IN	TIKER/45045296	41045037		RAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	48,868.00	
30/04/2024	IN	TIKER/45045608	41045346		SULEKHA SINHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	52,793.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	RC		26014465	Bank Transfer		0.00	18,500.00	34,293.00
02/05/2024	RC		26014731	Bank Transfer		0.00	3,000.00	31,293.00
04/05/2024	RC		26016840	Kindly Update Cash Amount Received		0.00	16,600.00	14,693.00
04/05/2024	IN	TIKER/45052264	41051975		ANIL KR JAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	16,261.00
04/05/2024	IN	TIKER/45051643	41051356		HARE KANT PRASAD DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,653.00	0.00	26,914.00
09/05/2024	RC		26017882	Bank Transfer		0.00	1,568.00	25,346.00
11/05/2024	RC		26018764	Bank Transfer		0.00	3,925.00	21,421.00
14/05/2024	IN	TIKER/45066135	41067032		HARIKANT PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	24,556.00
19/05/2024	IN	TIKER/45074595	41075417		MANISHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	26,124.00
21/05/2024	RC		26023463	Bank Transfer		0.00	1,568.00	24,556.00
22/05/2024	RC		26030401	FIFO Cash Amount Received		0.00	14,000.00	10,556.00
24/05/2024	IN	TIKER/45083506	41084269		DR AMAR KUMAR SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,025.00	0.00	15,581.00
27/05/2024	IN	TIKER/45086508	41087258		SHUCHI PARASHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	21,871.00
31/05/2024	RC		26028184	Bank Transfer		0.00	5,025.00	16,846.00
02/06/2024	IN	TIKER/45096687	41098368		FARIMA HASHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	18,414.00
04/06/2024	RC		26030112	Bank Transfer		0.00	7,858.00	10,556.00
07/06/2024	IN	TIKER/45104665	41106262		NIRMAL HEMBROM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	13,691.00
10/06/2024	IN	TIKER/45107387	41108967		ASHUTOSH KASHYAP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	15,259.00
12/06/2024	IN	TIKER/45111853	41113377		TUSHAR SRIDHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,827.00
16/06/2024	RC		26035987	Bank Transfer		0.00	1,568.00	15,259.00
18/06/2024	RC		26036177	Bank Transfer		0.00	5,000.00	10,259.00
						93,771.00	120,112.00	
							*Period Closing Bal.:	10,259.00