



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/02/2024 To Date : 25/04/2024
RNH000209 - BARUN KANT

							*Period Opening Bal.:	18,813.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2024	IN	TI/35351277	31477338		ARCHANA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	20,381.00
05/03/2024	IN	TI/35361650	31487721		SWEETY KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,31,32	12,541.00	0.00	32,922.00
06/03/2024	RC		16157629	Kindly Update Cash Amount Received		0.00	13,300.00	19,622.00
11/03/2024	RC		16159327	Bank Transfer		0.00	7,081.00	12,541.00
12/03/2024	IN	TI/35372616	31498690		ARCHANA LAKRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	14,109.00
22/03/2024	IN	TI/35388755	31514862		ABHINAV C BILUNG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	15,677.00
26/03/2024	IN	TI/35394301	31520400		ANISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	18,812.00
26/03/2024	IN	TI/35394325	31520424		AYUSH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	20,380.00
26/03/2024	IN	TI/35394344	31520443		URSHELA MUNDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	25,083.00
30/03/2024	RC		16169627	Bank Transfer		0.00	17,000.00	8,083.00
30/03/2024	RC		16169578	Bank Transfer		0.00	350.00	7,733.00
30/03/2024	IN	TI/35400175	31526271		KAMDEV BHAGAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	6,271.00	0.00	14,004.00
30/03/2024	IN	TI/35399176	31525274		DR AMAR SINGH DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23, 24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	22,596.00	0.00	36,600.00
01/04/2024	IN	TIKER/45000682	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/45006662	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

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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
						96,745.00	37,731.00	
						*Period Closing Bal.:		77,827.00