



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 19/06/2024
RNH000220 - MANPREET

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		27,453.00
04/03/2024	IN	TI/35359490	31485561		M D ZAHID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,27	6,287.00	0.00	33,740.00
11/03/2024	RC		16159580	Kindly Update Bank Transfer		0.00	20,000.00	13,740.00
20/03/2024	RT		134000514	CL-1311/TI/34006784/RS.5376//PER.FINA NCE MANAGER/UNIT MISTAKE (CORRECT		0.00	5,376.00	8,364.00
20/03/2024	IN	TI/35384563	31510665	sd-205/special disc-old rate/512/finance manager	DEBASMITA BASU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,48	5,376.00	0.00	13,740.00
20/03/2024	IN	TI/35384776	31510878		VIJAYSHANKAR SINGH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,16,17 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,17	2,725.00	0.00	16,465.00
20/03/2024	IN	TI/35385191	31511293		VIJAYSHANKAR SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	17,853.00
01/04/2024	IN	TIKER/45000794	41000792		VIJAYSHANKAR SINGH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,16,17 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,17	1,817.00	0.00	19,670.00
15/04/2024	RC		26006563	Bank Transfer		0.00	19,000.00	670.00
16/04/2024	IN	TIKER/45023309	41023178		VIJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	6,957.00
04/05/2024	IN	TIKER/45051302	41051017		SHIV SHANKAR YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	9,053.00
13/05/2024	IN	TIKER/45064512	41065413		REENA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,25,26,27,45,46,47, 35,36,37	10,937.00	0.00	19,990.00
14/05/2024	IN	TIKER/45066792	41067688		PAWAN KUMAR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,21	10,481.00	0.00	30,471.00
16/05/2024	IN	TIKER/45069746	41070607		REENA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17,25,26,27,45,4 6,47,35,36,37	7,875.00	0.00	38,346.00
28/05/2024	RC		26027087	Bank Transfer		0.00	20,000.00	18,346.00

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01/06/2024	IN	TIKER/45095593	41097282		SHINNU MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	8,009.00	0.00	26,355.00
						63,278.00	64,376.00	
						*Period Closing Bal.:		26,355.00