



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/06/2024
RNH000221 - CHUNGSAN LIU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2022	IN	SA2200321808	1321444		JIMMY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,44 ,45 ,46	4,190.00	0.00	4,190.00
03/01/2023	IN	SA2200382730	1383201		JIMMY 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17	5,859.00	0.00	10,049.00
09/01/2023	RC		6119209	Bank Transfer		0.00	5,859.00	4,190.00
21/01/2023	IN	SA2200407773	1408242		AMIT KUMAR 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	5,655.00
04/02/2023	IN	SA2200428038	1428465		SARDA DEVI 27a. DENTCARE NOVA W/DIE-21 ,22	2,594.00	0.00	8,249.00
09/02/2023	IN	SA2200433648	1434067		ROHIT 27a. DENTCARE NOVA W/DIE-31 ,41 ,42	3,890.00	0.00	12,139.00
14/02/2023	RC	63712	6136102	Cash Amount Received		0.00	4,190.00	7,949.00
24/02/2023	IN	SA2200454701	1455093		SUSHMA VERMA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	9,414.00
27/02/2023	RC		6140931	Bank Transfer		0.00	9,414.00	0.00
17/04/2023	IN	SA2300020070	31020045		MADHU GIRI 19a.M L S CROWN/BRIDGE-22 ,23 ,24	4,394.00	0.00	4,394.00
21/04/2023	IN	SA2300025545	31025531		PRIYANSHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	7,360.00
01/05/2023	RC		16012575	Bank Transfer		0.00	2,966.00	4,394.00
01/05/2023	RC		16012576	Bank Transfer		0.00	4,394.00	0.00
16/01/2024	IN	TI/35287320	31413419		PUSPA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
23/01/2024	RC		16136113	8340488487.etb@icici-402377596342 Bank Transfer		0.00	2,096.00	0.00
06/02/2024	IN	TI/35318890	31444982		BHUVANESHWAR DEVI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	11,538.00
19/02/2024	IN	TI/35339171	31465241		MUKESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	14,683.00
23/02/2024	RC		16150996	liusan@ybl-405468179760 Bank Transfer		0.00	14,683.00	0.00
04/04/2024	IN	TIKER/45005566	41005533		SUBASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/04/2024	RC		26006135	liusan@ybl-410610864296 Bank Transfer		0.00	6,288.00	-1.00
15/04/2024	IN	TIKER/45021478	41021358		NARESH MONDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,191.00
08/05/2024	RC		26017594	liusan@ybl-412971000713 Bank Transfer		0.00	4,192.00	-1.00
13/05/2024	321		1153659			1.00	0.00	0.00
13/05/2024	IN	TIKER/45063901	41064810		SURYAKANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
31/05/2024	RC		26028679	Bank Transfer		0.00	1.00	2,095.00
03/06/2024	IN	TIKER/45096812	41098492		RIZWAN KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	4,191.00
						58,274.00	54,083.00	
							*Period Closing Bal.:	4,191.00