



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024
RNH000243 - PREETI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2023	IN	TI/35038967	31162736		SONALI SHARMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
08/11/2023	RC		16103015	Kindly Update Cash Amount Received		0.00	2,500.00	0.00
13/11/2023	IN	TI/35198489	31323409		AMAN KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
03/01/2024	RC		16126813	Kindly Update Cash Amount Received		0.00	635.00	0.00
03/01/2024	RC		16126812	Kindly Update Cash Amount Received		0.00	10,000.00	-10,000.00
18/01/2024	IN	TI/35290889	31416986		ANGEL KUJUR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-7,500.00
18/01/2024	IN	TI/35290884	31416981		ANGEL KUJUR DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,087.00	0.00	7,587.00
18/01/2024	IN	TI/35290882	31416979		ANGEL KUJUR DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	8,165.00
12/02/2024	IN	TI/35326789	31452882		ANIMESH PANDEY DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	10,665.00
16/02/2024	IN	TI/35334959	31461033		SANDEEP TOPPO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	11,936.00
21/02/2024	RC		16150641	Kindly Update Cash Amount Received		0.00	9,500.00	2,436.00
22/02/2024	IN	TI/35344286	31470353		ANIMESH PANDEY DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	15,087.00	0.00	17,523.00
22/02/2024	IN	TI/35344285	31470352		ANIMESH PANDEY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,733.00	0.00	19,256.00
11/03/2024	IN	TI/35369280	31495359		SUNITA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	22,391.00
12/03/2024	IN	TI/35371897	31497972		ANIMA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,24,35,36	8,383.00	0.00	30,774.00
12/03/2024	IN	TI/35372238	31498313		SANGEETA THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	32,870.00
14/03/2024	RC		16161533	Kindly Update Cash Amount Received		0.00	33,000.00	-130.00
18/03/2024	IN	TI/35381416	31507514		SHIVANSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	505.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2024	IN	TIKER/45037844	41037611		AMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,140.00
26/04/2024	RC		26012072	Kindly Update Cash Amount Received		0.00	1,000.00	140.00
17/05/2024	IN	TIKER/45071380	41072228		ASHISH VERMA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,290.00
29/05/2024	IN	TIKER/45089725	41090454		ASHISH VERMA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	36,966.00
						93,601.00	56,635.00	
						*Period Closing Bal.:		36,966.00