



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/06/2024
RNH000245 - SANJU GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/07/2023	IN	SA2300118192	31137961		USHA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	12,760.00	0.00	12,760.00
16/07/2023	IN	SA2300121497	31149888		ANJU DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	14,328.00
18/07/2023	IN	TI/35028484	31150939		MAYA THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	19,031.00
18/07/2023	IN	SA2300122186	31150573		USHA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	9,188.00	0.00	28,219.00
24/07/2023	IN	TI/35037339	31160993		NEEMALI KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	29,787.00
25/07/2023	IN	TI/35038347	31162117		USHA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	21,947.00	0.00	51,734.00
17/08/2023	RT	31162117	131004101	5 % DISCOUNT PER BY SS		0.00	21,947.00	29,787.00
17/08/2023	RT	31150573	131004079	Based On A/R Invoices 31150573.		0.00	9,188.00	20,599.00
17/08/2023	RT	31137961	131004078	Based On A/R Invoices 31137961.		0.00	12,760.00	7,839.00
17/08/2023	IN	TI/35074304	31198993		USHA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	20,850.00	0.00	28,689.00
17/08/2023	IN	SA2300124685	31197505		USHA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	20,850.00	0.00	49,539.00
18/08/2023	IN	TI/35075513	31200208		ISHITA TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	51,107.00
21/08/2023	RC		16065736	Kindly Update Bank Transfer		0.00	49,539.00	1,568.00
23/08/2023	IN	TI/35083837	31208527		PUSHPA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	6,271.00
31/08/2023	IN	TI/35093759	31218544		RAKESH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	7,839.00
03/10/2023	RC		16085434	Bank Transfer		0.00	2,000.00	5,839.00

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03/10/2023	RC		16085430	Bank Transfer		0.00	1,839.00	4,000.00
03/10/2023	RC		16085435	Bank Transfer		0.00	2,000.00	2,000.00
03/10/2023	RC		16085438	Bank Transfer		0.00	2,000.00	0.00
12/10/2023	IN	TI/35154834	31279740		VINAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
07/11/2023	IN	TI/35190268	31315175		GEETA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	6,271.00
20/11/2023	IN	TI/35206787	31331807		USHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	3,135.00	0.00	9,406.00
01/12/2023	RC		16112390	8083030614@paytm-370102876270 Bank Transfer		0.00	2,000.00	7,406.00
01/12/2023	RC		16112391	8083030614@paytm-370102886952 Bank Transfer		0.00	2,000.00	5,406.00
01/12/2023	RC		16112657	Bank Transfer		0.00	5,406.00	0.00
04/12/2023	IN	TI/35226892	31351934		KALAWATI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	7,838.00	0.00	7,838.00
26/12/2023	IN	TI/35258371	31383397		SANJAY SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	9,406.00
27/12/2023	IN	TI/35259708	31384733		DEEPAK KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,21,22,23	6,271.00	0.00	15,677.00
29/12/2023	IN	TI/35262668	31387695		SUNITA JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	17,245.00
31/12/2023	IN	TI/35265563	31390540		BABY JHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	18,813.00
31/12/2023	IN	TI/35265775	31390752		R K SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	25,084.00
09/01/2024	IN	TI/35278358	31402976		TAPESHWAR PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	26,652.00
11/01/2024	IN	TI/35282051	31406511		DEEPAK KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	28,220.00
12/01/2024	IN	TI/35283532	31407927		KRISHNA PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	29,788.00
16/01/2024	IN	TI/35287563	31413662		BHOLA RAMDAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	31,356.00
18/01/2024	RC		16134041	8235406934@axl-401845400699 Bank Transfer		0.00	25,084.00	6,272.00
17/02/2024	IN	TI/35336792	31462864		R K SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	9,407.00
24/02/2024	RC		16151412	8083030614@paytm-442128414503 Bank Transfer		0.00	2,000.00	7,407.00
24/02/2024	RC		16151562	Bank Transfer		0.00	4,272.00	3,135.00

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14/03/2024	RC		16160557	8083030614@paytm-444010957652 Bank Transfer		0.00	3,135.00	0.00
20/03/2024	IN	TI/35384504	31510606		JITENDRA KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37,38	11,827.00	0.00	11,827.00
20/03/2024	IN	TI/35384519	31510621		JITENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	16,019.00
04/04/2024	IN	TIKER/45005783	41005748		AMRENDAR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	20,722.00
08/04/2024	IN	TIKER/45012404	41012331		KRISHNA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	22,290.00
10/04/2024	IN	TIKER/45015341	41015251		SANJOGITA TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	23,858.00
15/04/2024	IN	TIKER/45022493	41022366		KRISHNA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	25,426.00
25/04/2024	IN	TIKER/45037923	41037690		KISUN MAHTO DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26	3,646.00	0.00	29,072.00
26/04/2024	IN	TIKER/45039191	41038954		JITENDRA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37,38	9,406.00	0.00	38,478.00
26/04/2024	RT	31510606	141000980	AP-535/TI-35384504/RS.11827/RPT.TIME WT CHANGE		0.00	11,827.00	26,651.00
26/04/2024	RT	31510621	141000981	AP-536/TI-35384519/RS.4192/RPT.TIME WT CHANGE		0.00	4,192.00	22,459.00
29/04/2024	IN	TIKER/45043709	41043459		KISUN MAHTO DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26	2,625.00	0.00	25,084.00
30/04/2024	IN	TIKER/45044359	41044106		SUMIT GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	26,652.00
30/04/2024	IN	TIKER/45044543	41044290		SUMITA JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	29,787.00
30/04/2024	IN	TIKER/45045008	41044751		KAVITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	31,355.00
13/05/2024	RC		26019550	8083030614@paytm-450010138236 Bank Transfer		0.00	1,355.00	30,000.00
13/05/2024	RC		26019551	8083030614@paytm-450010165604 Bank Transfer		0.00	2,000.00	28,000.00
13/05/2024	RC		26019838	Bank Transfer		0.00	28,000.00	0.00
27/05/2024	IN	TIKER/45086368	41087119		CHINTU KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
06/06/2024	IN	TIKER/45102381	41104003		SHAIENDRA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,136.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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