



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/09/2024
BLY000016 - JAYA PRADHAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2022	IN	22-23/1894	5003219		JAY JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,960.00	0.00	1,960.00
01/07/2022	IN	22-23/3878	5003944		VIKAS MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,960.00	0.00	3,920.00
20/08/2022	RC		6057104	Bank Transfer		0.00	3,920.00	0.00
23/08/2022	JE		1016807			0.00	3,920.00	-3,920.00
23/08/2022	JE		1016807			3,920.00	0.00	0.00
29/08/2022	IN	22-23/6243	5006249		ANIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	1,958.00
15/10/2022	RC		6083142	Bank Transfer		0.00	1,958.00	0.00
18/10/2022	JE		1142253			0.00	1,958.00	-1,958.00
18/10/2022	JE		1142253			1,958.00	0.00	0.00
18/11/2022	IN	SA2200320588	1320226		HARISH SAXENA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	26,880.00	0.00	26,880.00
25/11/2022	IN	SA2200329988	1330084		HARISH SAXENA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	19,992.00	0.00	46,872.00
01/12/2022	RC		6102374	Bank Transfer		0.00	46,872.00	0.00
02/12/2022	IN	22-23/10732	5010790	6018AH	DEV TRIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 46 36	5,875.00	0.00	5,875.00
19/12/2022	IN	SA2200362620	1363092		SUSHILA GUPTA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,45 ,46	1,570.00	0.00	7,445.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/12/2022	IN	SA2200365188	1365665		PRAVESH KUMARI 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-44 ,45 ,46 ,47 , ADIN NP CASTABLE ABUTMENT-44 , ADIN NP STRAIGHT ABUTMENT-45 ,46 , ADIN RP ANALOG-45 ,46 ,47	11,603.00	0.00	19,048.00
03/01/2023	RT	1363092	11008496	Based On A/R Invoices 1363092.		0.00	1,570.00	17,478.00
04/01/2023	IN	SA2200383779	1384250		SUSHILA GUPTA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46	2,095.00	0.00	19,573.00
04/01/2023	IN	SA2200383813	1384284		SUSHILA GUPTA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,45 ,46	2,095.00	0.00	21,668.00
09/01/2023	IN	SA2200390685	1391153		ANJU AGARWAL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-25 ,26	1,680.00	0.00	23,348.00
17/01/2023	RC		6123188	Bank Transfer		0.00	21,668.00	1,680.00
17/01/2023	IN	SA2200402304	1402769		ANJU AGARWAL 19a.M L S CROWN/BRIDGE-24 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-25 ,26	2,714.00	0.00	4,394.00
19/01/2023	JE		1353432			5,875.00	0.00	10,269.00
19/01/2023	JE		1353432			0.00	5,875.00	4,394.00
21/01/2023	IN	SA2200408251	1408717		PREETI TRIPATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	6,352.00
06/02/2023	IN	SA2200428833	1429261		PRAVESH KUMARI 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-44 ,45 ,46 ,47	3,360.00	0.00	9,712.00
10/02/2023	IN	SA2200436346	1436760		SHREYA LUNIAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	11,670.00
23/03/2023	IN	DEL/22-23/17073	5017184		DESH DEEPK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,16,15	8,899.00	0.00	20,569.00
26/03/2023	IN	SA2200496803	1497138		OM PRAKASH 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-44 ,45 , 19a.M L S CROWN/BRIDGE-31 ,32 ,41 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,893.00	0.00	27,462.00
26/03/2023	IN	SA2200496806	1497141		OM PRAKASH SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-45	3,969.00	0.00	31,431.00
28/03/2023	RC		6154686	Bank Transfer		0.00	11,670.00	19,761.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/04/2023	IN	SA2300010947	31010932		OM PRAKASH 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-44 ,45 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-46 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,940.00	0.00	24,701.00
11/04/2023	IN	DEL/23-24/551	32600544		DEEKSHA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	26,659.00
13/05/2023	IN	SA2300052571	31052548		DESH RAJ BANGA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	2,604.00	0.00	29,263.00
16/05/2023	RC		16020117	Bank Transfer		0.00	26,659.00	2,604.00
18/05/2023	JE		1809963			0.00	10,857.00	-8,253.00
18/05/2023	JE		1809963			10,857.00	0.00	2,604.00
19/05/2023	IN	SA2300059465	31059438		DESH RAJ BANGA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 , 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,161.00	0.00	5,765.00
21/06/2023	IN	DEL/23-24/4858	32604852		NINU AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	7,723.00
11/07/2023	IN	DEL/23-24/6007	32606014		PRAMJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,819.00
04/08/2023	JE	4022	2017184			0.00	4,054.00	5,765.00
04/08/2023	RC		16059307	Bank Transfer		0.00	9,819.00	-4,054.00
04/08/2023	JE	4022	2017184			4,054.00	0.00	0.00
09/08/2023	IN	TI/35062273	31186888		SHAZIA REHMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
17/08/2023	IN	DEL/23-24/8213	32608231		TWINKLE SAXRNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	4,713.00
25/08/2023	IN	DEL/23-24/8736	32608756		NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	6,809.00
01/09/2023	IN	TI/35095153	31219939		NITIN RASTOGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,377.00
03/09/2023	IN	TI/35098426	31223212		SHAKUNTALA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,32	3,135.00	0.00	11,512.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/09/2023	IN	TI/35104778	31229608		GAURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,080.00
11/09/2023	IN	TI/35109874	31234722		SHAKUNTALA AGARWAL DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-46,47,37	5,999.00	0.00	19,079.00
22/09/2023	IN	DEL/23-24/10325	32610367		LAVI CHANDNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	21,175.00
22/09/2023	IN	TI/35127113	31251976		VANDANA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	22,743.00
23/09/2023	IN	TI/35127376	31252241		PANKAJ SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	24,311.00
25/09/2023	IN	TI/35130510	31255382		PUSHPA SAXENA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36,37	7,489.00	0.00	31,800.00
26/09/2023	IN	TI/35132411	31257290		DR SAGAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,36	5,025.00	0.00	36,825.00
14/10/2023	IN	TI/35157714	31282620		SIKENDAR KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	38,393.00
24/10/2023	IN	TI/35172193	31297088		PUSHPA SAXENA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,35,36,37 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-46,47,35,36,37	3,220.00	0.00	41,613.00
26/10/2023	JE	4627	2207979			0.00	7,337.00	34,276.00
26/10/2023	JE	4627	2207979			7,337.00	0.00	41,613.00
26/10/2023	RC		16096315	Bank Transfer		0.00	36,825.00	4,788.00
02/11/2023	IN	TI/35184145	31309048		RAMESHWAR DAYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	9,491.00
03/11/2023	IN	TI/35184466	31309374		PUSHPA SAXENA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,35,36	894.00	0.00	10,385.00
18/11/2023	IN	DEL/23-24/13482	32613494		AYUSH SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	4,192.00	0.00	14,577.00
25/11/2023	IN	TI/35214485	31339508		RIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , IPS EMAX PRESS LAYERING VENEER-11,12,21,22	19,221.00	0.00	33,798.00
02/12/2023	IN	DEL/23-24/14228	32614235		NEHA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	35,894.00
08/12/2023	IN	TI/35233097	31358148		ANIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	42,181.00
09/12/2023	IN	DEL/23-24/14673	32614679		GURPREET RAHEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	44,277.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/12/2023	IN	TI/35249613	31374652		ANIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	6,462.00	0.00	50,739.00
22/12/2023	IN	DEL/23-24/15393	32615397		DIVYANSHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,25	5,914.00	0.00	56,653.00
23/12/2023	IN	DEL/23-24/15465	32615469		ANUJUM KHAN DENTCARE ZIRCONIA BRUXCARE INLAY-27	3,696.00	0.00	60,349.00
23/12/2023	IN	DEL/23-24/15482	32615486		FEROZ KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	63,494.00
27/12/2023	JE	5094	2349498			4,192.00	0.00	67,686.00
27/12/2023	JE	5094	2349498			0.00	4,192.00	63,494.00
27/12/2023	RC		16123718	Bank Transfer		0.00	33,798.00	29,696.00
13/01/2024	IN	TI/35284883	31409213		BHUPINDER SINGH IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	49,623.00
15/01/2024	IN	TIDEL/32700180	32616675		ANCHAL PURI DENTCARE ZIRCONIA SOLID PLUS INLAY-25	2,620.00	0.00	52,243.00
19/01/2024	IN	TIDEL/32700502	32617001		SEEMA CHAUHAN DENTCARE ZIRCONIA SOLID PLUS INLAY-37 , DENTCARE ZIRCONIA SOLID PLUS ONLAY-37	5,240.00	0.00	57,483.00
19/01/2024	IN	TIDEL/32700500	32616999		SASRVESH KUMARI DENTCARE ZIRCONIA SOLID PLUS INLAY-27	2,620.00	0.00	60,103.00
19/01/2024	IN	TIDEL/32700478	32616977		NANCY BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	62,199.00
12/02/2024	JE	5446	2463801			0.00	16,947.00	45,252.00
12/02/2024	JE	5446	2463801			16,947.00	0.00	62,199.00
12/02/2024	RC		16146068	Bank Transfer		0.00	30,000.00	32,199.00
24/02/2024	IN	TIDEL/32702523	32619011		B S ADHIKARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , DENTCARE ZIRCONIA SOLID PLUS INLAY-46	4,716.00	0.00	36,915.00
26/02/2024	IN	TIDEL/32702629	32619117		KAUSHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 , DENTCARE ZIRCONIA SOLID PLUS INLAY-27 , DENTCARE ZIRCONIA SOLID PLUS ONLAY-27	7,335.00	0.00	44,250.00
26/02/2024	IN	TIDEL/32702607	32619095		ASHUTOSH AGARWAL DENTCARE ZIRCONIA SOLID PLUS INLAY-45	2,620.00	0.00	46,870.00
09/03/2024	IN	TIDEL/32703388	32619874		VIKAS NAGPAL DENTCARE ZIRCONIA SOLID PLUS ONLAY-25	2,620.00	0.00	49,490.00
12/03/2024	RC		16160194	Bank Transfer		0.00	32,199.00	17,291.00
12/03/2024	JE	5675	2538303			0.00	12,576.00	4,715.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2024	JE	5675	2538303			12,576.00	0.00	17,291.00
05/04/2024	IN	TIDEL/46000336	42000332		ROSINI GANGWAR DENTCARE ZIRCONIA SOLID PLUS ONLAY-46	2,620.00	0.00	19,911.00
05/04/2024	IN	TIDEL/46000335	42000331		AASHA KUMARI DENTCARE ZIRCONIA SOLID PLUS INLAY-46	2,620.00	0.00	22,531.00
05/04/2024	IN	TIDEL/46000332	42000328		PREM KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	24,627.00
05/04/2024	IN	TIKER/45008994	41008945		GAURAV RATHOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	27,762.00
05/04/2024	IN	TIKER/45008887	41008839		SANTOSH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	32,465.00
05/04/2024	IN	TIKER/45008326	41008280		RAJESH KUMAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-34,35,36,37	4,095.00	0.00	36,560.00
06/04/2024	IN	TIKER/45009209	41009159		RAVI NEMANI IPS EMAX PRESS STAINING CROWN-27	2,826.00	0.00	39,386.00
11/04/2024	IN	TIKER/45016232	41016141		SHILPI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	41,482.00
04/05/2024	IN	TIKER/45051667	41051380		VIKASH NAGPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	43,050.00
05/05/2024	IN	TIKER/45052774	41052483		NAINA SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	47,753.00
07/05/2024	RC		26017307	Bank Transfer		0.00	21,482.00	26,271.00
07/05/2024	JE	6047	2792073			0.00	17,291.00	8,980.00
07/05/2024	JE	6047	2792073			17,291.00	0.00	26,271.00
18/05/2024	IN	TIKER/45072898	41073731		VANDANA SRIVATAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	29,406.00
21/05/2024	JE	6162	2828190			0.00	7,336.00	22,070.00
21/05/2024	JE	6162	2828190			7,336.00	0.00	29,406.00
21/05/2024	RC		26023690	Bank Transfer		0.00	20,000.00	9,406.00
16/06/2024	IN	TIKER/45118673	41120120		ASMA CHANDANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	15,696.00
20/06/2024	IN	TIKER/45124321	41126097		AYUSH SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	19,888.00
11/07/2024	IN	TIKER/45157911	41159474		SHIVANSH MALIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	23,033.00
02/08/2024	RC		26060138	Bank Transfer		0.00	23,033.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2024	IN	TIKER/45218340	41221475		ADITYA SEXENA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00
23/08/2024	IN	TIKER/45229566	41233701		ASHMA CHANDA IPS EMAX PRESS STAINING ONLAY-44,45 , DENTCARE DMLS FULL METAL ONLAY-44,45	8,371.00	0.00	11,197.00
						425,013.00	413,816.00	
							*Period Closing Bal.:	11,197.00