



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/12/2024
BPL000135 - AVINASH CHAURASIYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/09/2022	IN	SA2200259026	1258608		SAWAN TENDULKAR 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,21 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	22,743.00	0.00	22,743.00
12/10/2022	RC		6081060	Bank Transfer		0.00	22,743.00	0.00
03/01/2023	IN	SA2200383133	1383604		TANYA GATWAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
06/01/2023	RC		6118118	Bank Transfer		0.00	1,465.00	0.00
11/01/2023	IN	SA2200393015	1393480		S S THAKUR 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	2,688.00
12/01/2023	IN	SA2200394681	1395155		AUUJIE JAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	14,553.00
16/01/2023	RC		6122580	Bank Transfer		0.00	2,688.00	11,865.00
18/01/2023	RC		6123853	Bank Transfer		0.00	30,760.00	-18,895.00
21/01/2023	JE		1359661			30,760.00	0.00	11,865.00
01/02/2023	IN	SA2200422199	1422643		S S THAKUR 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	14,553.00
15/02/2023	RC		6136072	Bank Transfer		0.00	2,688.00	11,865.00
23/02/2023	RC		6139406	Bank Transfer		0.00	11,865.00	0.00
07/03/2023	IN	SA2200470893	1471266		ANNIE JAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	11,865.00
07/03/2023	RT		11010493			0.00	11,865.00	0.00
15/03/2023	IN	SA2200481013	1481383		VIKAS MEENA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,41 ,42 ,43	12,600.00	0.00	12,600.00
04/04/2023	IN	SA2300002943	31002942		VIKAS MEENA 66a. M L S GINGIVA SMALL-11 ,12 ,13 ,21 ,22 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,41 ,42 ,43	11,209.00	0.00	23,809.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2023	IN	SA2300012712	31012692		MADHUKAR LADE 66a. DENTCARE NOVA GINGIVA SMALL-11 ,12 ,21 , RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-12 ,22 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,21	10,353.00	0.00	34,162.00
16/04/2023	RC		16009734	Bank Transfer		0.00	34,162.00	0.00
11/09/2023	IN	TI/35109249	31234102		MALA RATHORE DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	3,145.00
29/09/2023	JE		2184535			0.00	3,145.00	0.00
19/12/2023	IN	TI/35247404	31372447		HARISHANKAR CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS PFM ENDOCROWN-37	6,792.00	0.00	6,792.00
16/01/2024	RC		16133159	8770741731@ybl-401665529561 Bank Transfer		0.00	6,792.00	0.00
26/08/2024	IN	TIMUM/46803100	42803254		MRS. PRIYA CHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
30/08/2024	IN	TIKER/45240142	41244574		SURESH CHANDRA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-46,47	7,245.00	0.00	9,341.00
11/09/2024	IN	TIKER/45259031	41263768		SURESH CHANDRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	14,173.00
04/11/2024	RC		26106679	avinashchaurasiapanna@ibl-510231968600 Bank Transfer		0.00	6,928.00	7,245.00
04/11/2024	JE	847763	3280463			2,096.00	0.00	9,341.00
04/11/2024	JE	847763	3280463			0.00	2,096.00	7,245.00
07/12/2024	RT	41244574	141007893	NV-910/TIKER/45240142/7245/PUSHPA MADAM/ABUTMENT ONLY REPLACE		0.00	7,245.00	0.00
07/12/2024	IN	TIKER/45390808	41401079	45240142 BILL CREDIT NOTE FOR ABUTMENT ONLY REPLACE	SURESH CHANDRA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,47	1,680.00	0.00	1,680.00
						146,122.00	144,442.00	
							*Period Closing Bal.:	1,680.00