



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/06/2024
DEL000220 - VISHNU MITTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2022	IN	SA2200223272	1222927		SHWETA SRIVASTAV 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43	13,372.00	0.00	13,372.00
19/09/2022	IN	SA2200243050	1242673		MANYU GUPTA LAVA ESSENTIAL FULL CONTOUR-27	2,783.00	0.00	16,155.00
20/10/2022	IN	SA2200285085	1284708		SHWETA SRIVASTAV 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43	6,143.00	0.00	22,298.00
15/11/2022	RC		6095704	Bank Transfer		0.00	22,298.00	0.00
03/12/2022	IN	SA2200341690	1341772		VIJAY MOHAN 27a. DENTCARE NOVA W/DIE-43 ,45	2,594.00	0.00	2,594.00
14/12/2022	IN	SA2200356217	1356285		NEPHALI 27a.DENTCARE NOVA W/O DIE-46 ,47	2,594.00	0.00	5,188.00
14/12/2022	IN	SA2200356217	1356737	Based On A/R Invoices 1356285.	NEPHALI 27a.DENTCARE NOVA W/O DIE-46 ,47	0.00	2,594.00	2,594.00
14/12/2022	IN	SA2200356217	1356938		NEPHALI 27a.DENTCARE NOVA W/O DIE-46 ,47 , 299b. READY MADE MESH ADD-ON LOWER-31 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-46 , 95 PRECISION FOR ADDITINAL ATTACHMENT-45 , STEEL CAP-45 ,46 , 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45	13,451.00	0.00	16,045.00
22/12/2022	IN	SA2200366421	1366895		NEPHALI STEEL CAP-31 , 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 , 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44	6,148.00	0.00	22,193.00
23/12/2022	IN	SA2200369014	1369484		STEEL CAP-25 ,26	1,575.00	0.00	23,768.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/12/2022	IN	SA2200373951	1374420		KANTA 27a. DENTCARE NOVA W/DIE-43 ,44 ,48 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-45 ,46 ,47 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-44 ,48	18,113.00	0.00	41,881.00
31/12/2022	IN	SA2200379595	1380064		NITIN MITTAL 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	43,178.00
07/01/2023	IN	SA2200388679	1389145		NEPHALI 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 , STEEL CAP-31	2,258.00	0.00	45,436.00
07/01/2023	RT	1366895	11008599	Based On A/R Invoices 1366895.		0.00	6,148.00	39,288.00
17/01/2023	RC		6123174	Bank Transfer		0.00	19,878.00	19,410.00
24/02/2023	RC	79911	6140196	Cash Amount Received		0.00	19,400.00	10.00
24/02/2023	RC		6140146	Bank Transfer		0.00	10.00	0.00
12/05/2023	IN	SA2300051234	31051198		RAJBALA SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-13 ,23 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23	12,033.00	0.00	12,033.00
18/05/2023	IN	SA2300058392	31058365		RAJBALA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23	3,686.00	0.00	15,719.00
23/05/2023	IN	DEL/23-24/3072	32603042		SHIRISH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	16,297.00
25/05/2023	IN	SA2300066500	31067621		RAJBALA d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,24 ,25 ,26	7,182.00	0.00	23,479.00
30/05/2023	IN	SA2300072848	31075822		GANESH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,21 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-21 , 95 PRECISION FOR ADDITIONAL ATTACHMENT-22	9,917.00	0.00	33,396.00
06/06/2023	IN	SA2300080660	31086438		GANESH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,21 , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-22 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-23 ,24 ,25 ,26	7,098.00	0.00	40,494.00
17/06/2023	RC	25825	16035649	Cash Amount Received		0.00	30,000.00	10,494.00
20/06/2023	JE		1891613			0.00	578.00	9,916.00
20/06/2023	JE		1891613			578.00	0.00	10,494.00
21/06/2023	IN	SA2300099104	31109524		RAJENDER PRASAD 27a. DENTCARE NOVA W/DIE-21 ,22 ,23 ,24 ,25 ,34 ,35 ,36	10,374.00	0.00	20,868.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2023	RC	25834	16041744	Cash Amount Received		0.00	15,000.00	5,868.00
25/07/2023	RC		16052410	Cash Amount Received		0.00	5,868.00	0.00
08/08/2023	IN	TI/35060263	31184851		SARLA KATRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,35	412.00	0.00	412.00
27/10/2023	RC		16097034	Bank Transfer		0.00	412.00	0.00
18/11/2023	IN	TI/35206167	31331187		GANESH T I OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46,36	1,787.00	0.00	1,787.00
21/11/2023	IN	TI/35208468	31333489		P C GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	3,175.00
04/12/2023	RC		16113721	Cash Amount Received		0.00	3,200.00	-25.00
04/05/2024	IN	TIKER/45051779	41051492		GANESH OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-32	894.00	0.00	869.00
						126,255.00	125,386.00	
							*Period Closing Bal.:	869.00