



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024  
 DEL000560 - SURBHI SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2022	IN	SA2200000187	1000182		BALRAJ BIDHURI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,229.00	0.00	2,229.00
04/04/2022	IN	SA2200004103	1003834		KANCHAN 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	3,612.00
21/05/2022	RC		6019875	Bank Transfer		0.00	3,612.00	0.00
23/07/2022	IN	SA2200160860	1160588		J K RAMAN 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	2,594.00
27/08/2022	IN	SA2200214098	1213762		NEGI 36a. DENTCARE MAGNA W/ODIE-44 ,45 ,46	3,465.00	0.00	6,059.00
31/08/2022	IN	22-23/6373	5006395		DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	5,933.00	0.00	11,992.00
06/09/2022	IN	22-23/6589	5006646		DIVYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	2,966.00	0.00	14,958.00
07/09/2022	RC		6065325	Bank Transfer		0.00	11,992.00	2,966.00
09/09/2022	JE		1055349			0.00	5,933.00	-2,967.00
09/09/2022	JE		1055349			5,933.00	0.00	2,966.00
15/09/2022	IN	SA2200238148	1237779		SUNITY 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,15 ,16 ,17	7,781.00	0.00	10,747.00
12/10/2022	RC	47806	6081379	Cash Amount Received		0.00	10,000.00	747.00
18/10/2022	JE		1141609			0.00	2,966.00	-2,219.00
18/10/2022	JE		1141609			2,966.00	0.00	747.00
07/11/2022	IN	SA2200305823	1305457		JYOTSNA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	2,044.00
17/11/2022	IN	SA2200319897	1319528		ANJANI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,515.00	0.00	6,559.00
08/12/2022	RC		6106020	Bank Transfer		0.00	6,559.00	0.00
28/12/2022	IN	SA2200374423	1374890		PURVI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00
06/01/2023	IN	SA2200386553	1387023		ANJANI KUMAR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45	8,190.00	0.00	9,487.00

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18/01/2023	RC		6123491	Bank Transfer		0.00	1,297.00	8,190.00
07/03/2023	RC		6145073	Bank Transfer		0.00	150.00	8,040.00
07/03/2023	RC		6145072	Bank Transfer		0.00	2,000.00	6,040.00
07/03/2023	RC		6145070	Bank Transfer		0.00	2,000.00	4,040.00
07/03/2023	RC		6145069	Bank Transfer		0.00	2,000.00	2,040.00
07/03/2023	RC		6145068	Bank Transfer		0.00	2,000.00	40.00
10/03/2023	IN	SA2200475898	1476263		JUMY 27a. DENTCARE NOVA W/DIE-12 ,14	2,594.00	0.00	2,634.00
14/03/2023	321		204630			0.00	40.00	2,594.00
21/03/2023	IN	SA2200490231	1490585		GEETA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	3,749.00
29/03/2023	IN	SA2200500500	1500839		UPASNA 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	4,904.00
14/04/2023	RC		16005440	Bank Transfer		0.00	5,000.00	-96.00
27/04/2023	IN	2304429681	34006450	Based On Sales Orders 6237.	UPASANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,155.00	0.00	1,059.00
11/05/2023	IN	SA2300049337	31049300		NARENDER 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	2,214.00
11/05/2023	IN	SA2300049392	31049355		AGARWAL 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	3,369.00
01/06/2023	IN	TI/35003848	31078549		UPASNA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,47	2,310.00	0.00	5,679.00
21/06/2023	RC		16036706	Cash Amount Received		0.00	3,465.00	2,214.00
30/06/2023	IN	SA2300110248	31124407		RITA TANDAN 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	5,679.00
11/07/2023	IN	TI/35020831	31139947		MUNDER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	2,726.00	0.00	8,405.00
03/08/2023	RC		16057420	Bank Transfer		0.00	8,410.00	-5.00
14/08/2023	IN	TI/35070096	31194773		ANU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,358.00
20/08/2023	IN	TI/35078835	31203485		ARUN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	2,721.00
14/09/2023	RC		16076554	Bank Transfer		0.00	2,817.00	-96.00
21/09/2023	IN	TI/35124382	31249260		RITA THAKUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,320.00
01/10/2023	IN	TI/35139208	31264109		UPASNA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	4,833.00
24/10/2023	RC		16095340	Bank Transfer		0.00	4,833.00	0.00

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27/12/2023	IN	TI/35258621	31383649		VISHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00
18/01/2024	RC		16134129	surbhiee@axl-401849965640 Bank Transfer		0.00	1,388.00	0.00
30/01/2024	IN	TI/35307230	31433318		ANJANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	1,363.00
26/03/2024	IN	TI/35394380	31520478		PRAEEP DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	2,726.00
29/03/2024	RC		16168150	surbhiee@axl-408987200332 Bank Transfer		0.00	1,363.00	1,363.00
12/04/2024	IN	TIKER/45018591	41018487		ANJANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24,25, 26	9,114.00	0.00	10,477.00
19/04/2024	IN	TIKER/45029106	41028926		ANJANI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4,25,26 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23, 24,25,26	6,978.00	0.00	17,455.00
29/04/2024	RC		26012413	surbhiee@axl-412056809282 Bank Transfer		0.00	10,477.00	6,978.00
30/04/2024	IN	TIKER/45045447	41045187		HARESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	8,546.00
17/05/2024	IN	TIKER/45072546	41073380		AARU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	9,909.00
11/06/2024	RC		26033241	surbhiee@axl-416382074290 Bank Transfer		0.00	9,909.00	0.00
26/06/2024	IN	TIKER/45134266	41136032		HARESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
27/06/2024	IN	TIKER/45135147	41136902		MAHIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,136.00
27/06/2024	IN	TIDEL/46005220	42006137		RITA THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	12,570.00
04/07/2024	RC		26045485	9810393894@ybl-418687383467 Bank Transfer		0.00	700.00	11,870.00
11/07/2024	RC		26049307	Bank Transfer		0.00	1,780.00	10,090.00
13/07/2024	JE	825293	3056972			0.00	9,232.00	858.00
13/07/2024	JE	825293	3056972			9,232.00	0.00	10,090.00
13/07/2024	IN	TIKER/45161606	41163164		SHEKHAR MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	11,658.00
13/07/2024	RC		26050115	Bank Transfer		0.00	10,000.00	1,658.00
16/07/2024	RC		26051110	Bank Transfer		0.00	100.00	1,558.00
05/08/2024	RC		26061972	Bank Transfer		0.00	1,558.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	JE	825290	3056970			0.00	202.00	-202.00
05/08/2024	JE	825290	3056970			202.00	0.00	0.00
10/08/2024	IN	TIKER/45208325	41211471		HARESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00
						<b>124,918.00</b>	<b>121,783.00</b>	
							*Period Closing Bal.:	3,135.00