



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/12/2024
DEL001718 - NEO HOSPITAL NOIDA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2023	IN	DEL/22-23/15899	5016105		SHASHI RAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	1,958.00
19/03/2023	IN	SA2200487267	1487627		VIDHI GUPTA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	3,423.00
20/03/2023	IN	SA2200488201	1488561		JAGJIT SINGH SIROHI 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	9,282.00
21/03/2023	IN	SA2200489524	1489879		OSICABISHT 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	10,747.00
27/03/2023	IN	SA2200497998	1498331		ALKACHAUDHARY 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	12,212.00
28/03/2023	IN	SA2200498202	1498546		RASHMI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	13,677.00
29/03/2023	IN	SA2200500855	1501191		MANJU JAISWAL 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	15,142.00
29/03/2023	IN	SA2200499953	1500294		DEEPAKANSAL 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	19,536.00
31/03/2023	IN	SA2200502676	1503014		SYED TAYYAB RAZA 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	23,930.00
05/04/2023	IN	SA2300006014	31005990		VIKASH MISHRA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	25,395.00
06/04/2023	IN	SA2300007469	31007451		SATISH KUMAR RAI 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	31,254.00
06/04/2023	IN	SA2300007531	31007513		UTTAMCHANDJAIN 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	32,719.00
09/04/2023	IN	SA2300009505	31009484		DARSHANSINGH 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	37,113.00
14/04/2023	IN	SA2300017451	31017431		A S UPADHYAY 19a.M L S CROWN/BRIDGE-43 ,44 ,45 ,46 ,47	7,324.00	0.00	44,437.00
14/04/2023	IN	SA2300017416	31017396		PAWAN TIWARI 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	47,367.00
19/04/2023	IN	SA2300022760	31022751		DEEPAK KANSAL 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	48,832.00
19/04/2023	IN	SA2300023431	31023421		VIBHA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	50,297.00
20/04/2023	IN	SA2300024854	31024842		KAMAL AGARWAL 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	51,762.00
24/04/2023	IN	SA2300028752	31028737		DINESH MOHAN 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	57,621.00
05/05/2023	RT	31028737	131001009	Based On A/R Invoices 31028737.		0.00	5,859.00	51,762.00
06/05/2023	RT	31022751	131001034	Based On A/R Invoices 31022751.		0.00	1,465.00	50,297.00

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06/05/2023	RT	31024842	131001039	Based On A/R Invoices 31024842.		0.00	1,465.00	48,832.00
16/06/2023	RT	31005990	131002066	Based On A/R Invoices 31005990.		0.00	1,465.00	47,367.00
16/06/2023	RT	1498546	131002081	Based On A/R Invoices 1498546.		0.00	1,465.00	45,902.00
16/06/2023	RT	1503014	131002092	Based On A/R Invoices 1503014.		0.00	4,394.00	41,508.00
17/06/2023	RT	31007451	131002111	Based On A/R Invoices 31007451.		0.00	5,859.00	35,649.00
17/06/2023	RT	31017431	131002112	Based On A/R Invoices 31017431.		0.00	7,324.00	28,325.00
17/06/2023	RT	31017396	131002113	Based On A/R Invoices 31017396.		0.00	2,930.00	25,395.00
17/06/2023	RT	1500294	131002115	Based On A/R Invoices 1500294.		0.00	4,394.00	21,001.00
17/06/2023	RT	1501191	131002116	Based On A/R Invoices 1501191.		0.00	1,465.00	19,536.00
17/06/2023	RT	31007513	131002110	Based On A/R Invoices 31007513.		0.00	1,465.00	18,071.00
17/06/2023	RT	31023421	131002106	Based On A/R Invoices 31023421.		0.00	1,465.00	16,606.00
17/06/2023	RT	1489879	131002104	Based On A/R Invoices 1489879.		0.00	1,465.00	15,141.00
17/06/2023	RT	1488561	131002103	Based On A/R Invoices 1488561.		0.00	5,859.00	9,282.00
17/06/2023	RT	31009484	131002118	Based On A/R Invoices 31009484.		0.00	4,394.00	4,888.00
17/06/2023	RT	1487627	131002120	Based On A/R Invoices 1487627.		0.00	1,465.00	3,423.00
17/06/2023	RT	1498331	131002121	Based On A/R Invoices 1498331.		0.00	1,465.00	1,958.00
17/06/2023	IN	SA2300093299	31103042		RASHMI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	3,423.00
17/06/2023	IN	SA2300093479	31103222		VIBHA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	4,888.00
17/06/2023	IN	SA2300093481	31103224		A S UPADHYAY 19a.M L S CROWN/BRIDGE-43 ,44 ,45 ,46 ,47	7,324.00	0.00	12,212.00
17/06/2023	IN	SA2300093482	31103225		PAWAN TIWARI 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	15,142.00
17/06/2023	IN	SA2300093508	31103250		UTTAMCHANDJAIN 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	16,607.00
17/06/2023	IN	SA2300093513	31103255		DARSHANSINGH 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	21,001.00
17/06/2023	IN	SA2300093520	31103262		VIDHI GUPTA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	22,466.00
17/06/2023	IN	SA2300093522	31103264		ALKACHAUDHARY 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	23,931.00
17/06/2023	IN	SA2300093523	31103265		JAGJIT SINGH SIROHI 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	29,790.00
17/06/2023	IN	SA2300093526	31103268		MANJU JAISWAL 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	31,255.00
17/06/2023	IN	SA2300093478	31103221		SATISH KUMAR RAI 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	37,114.00
17/06/2023	IN	SA2300093474	31103217		OSICABISHT 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	38,579.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2023	IN	SA2300093461	31103204		DEEPAK KANSAL 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	42,973.00
17/06/2023	IN	SA2300093301	31103044		VIKASH MISHRA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	44,438.00
17/06/2023	IN	SA2300093300	31103043		SYED TAYYAB RAZA 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	48,832.00
24/08/2023	RC		16067176	Bank Transfer		0.00	46,874.00	1,958.00
24/08/2023	JE	4177	2060260			0.00	1,958.00	0.00
24/08/2023	JE	4177	2060260			1,958.00	0.00	1,958.00
						106,453.00	104,495.00	
							*Period Closing Bal.:	1,958.00