



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 18/05/2024
DEL001811 - NITIN MALIK

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2023	IN	SA2200486760	1487123		REENA MEHTA 19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48	5,859.00	0.00	5,859.00
30/03/2023	IN	DEL/22-23/17540	5017651		VIJENDRA RANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	7,817.00
10/04/2023	IN	DEL/23-24/527	32600518		NEELAM DABAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,35,36	5,875.00	0.00	13,692.00
12/04/2023	IN	SA2300012866	31012852		MANISH DABAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 , 62 CAD/CAM PROVISIONAL(3D PRINTED)-12 ,13 ,14 ,15	3,218.00	0.00	16,910.00
21/04/2023	IN	SA2300025837	31025823		MANISH BANSAL ,, 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	18,207.00
25/04/2023	RC		16009912	Bank Transfer		0.00	5,859.00	12,348.00
26/04/2023	RT	5017651	132600044	Based On A/R Invoices 5017651.23-24/CN 45		0.00	1,958.00	10,390.00
28/04/2023	IN	2304433191	34006528	SHADE CONFIRM Based On Sales Orders 6333.	KAVITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,297.00	0.00	11,687.00
29/04/2023	IN	DEL/23-24/1675	32601691		SIDDHARTH RANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	13,645.00
04/05/2023	RC		16014777	Bank Transfer		0.00	13,645.00	0.00
06/05/2023	IN	SA2300043657	31043621		PRITI RANA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00
06/05/2023	JE		1780842			7,833.00	0.00	9,298.00
06/05/2023	JE		1780842			0.00	7,833.00	1,465.00
09/05/2023	IN	SA2300046601	31046564		KP RANA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	2,930.00
11/05/2023	IN	DEL/23-24/2343	32602321		RAJENESH KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	4,888.00
29/05/2023	IN	DEL/23-24/3443	32603588		DEEPAK KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21	11,865.00	0.00	16,753.00
29/05/2023	IN	SA2300070901	31073582		S K NARANG 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,568.00	0.00	21,321.00
07/06/2023	IN	SA2300082078	31088334		SAMAR JAHAN 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	22,786.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/06/2023	IN	DEL/23-24/4109	32604084		RAJENESH KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	24,744.00
07/06/2023	RT	32602321	132600130	Based On A/R Invoices 32602321. 23-24/CN 127		0.00	1,958.00	22,786.00
08/06/2023	IN	SA2300082317	31088581		SABA IRAM 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	24,251.00
09/06/2023	RC		16031519	Bank Transfer		0.00	11,321.00	12,930.00
10/06/2023	RC	25394	16032074	Cash Amount Received		0.00	10,000.00	2,930.00
13/06/2023	JE		1872812			13,823.00	0.00	16,753.00
13/06/2023	JE		1872812			0.00	13,823.00	2,930.00
13/06/2023	IN	SA2300088910	31097307		MONIKA DUTT 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	4,395.00
17/06/2023	IN	TI/35009591	31104359		MONIKA THAKUR DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	4,973.00
24/06/2023	IN	TI/35011684	31115144		MONIKA THAKUR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,629.00
27/06/2023	IN	SA2300106139	31118459		SUMAN SHUKLA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	6,926.00
28/06/2023	IN	SA2300107558	31120382		KRISHNA RANI GUPTA 27a. DENTCARE NOVA W/DIE-25 26 ,27	3,890.00	0.00	10,816.00
06/07/2023	RC		16044062	Bank Transfer		0.00	3,316.00	7,500.00
06/07/2023	RC		16044055	Bank Transfer		0.00	6,500.00	1,000.00
10/07/2023	RC	25838	16046303	Cash Amount Received		0.00	1,000.00	0.00
14/07/2023	IN	SA2300120520	31145390		PRITI JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
20/07/2023	IN	DEL/23-24/6566	32606569		SUNIT MAHESHWARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	4,345.00
21/07/2023	IN	TI/35032667	31155911		PRITI JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,913.00
07/08/2023	IN	TI/35058592	31183146		SATISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27	6,271.00	0.00	12,184.00
08/08/2023	RT	31145390	131003793	Based On A/R Invoices 31145390.		0.00	1,388.00	10,796.00
10/08/2023	IN	DEL/23-24/7814	32607828		SHABNAM DABAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	12,892.00
12/08/2023	IN	TI/35067229	31191922		MANMEET RANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	16,027.00
16/08/2023	IN	TI/35072481	31197177		SATISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	19,162.00
18/08/2023	IN	TI/35074945	31199656		SK NARANG DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	21,675.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2023	IN	TI/35084508	31209213		MAJEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	24,810.00
25/08/2023	IN	TI/35086222	31210943		SUMAN SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	27,945.00
30/08/2023	JE	564968	2076453			0.00	2,957.00	24,988.00
30/08/2023	JE	564968	2076453			2,957.00	0.00	27,945.00
30/08/2023	RT		131004572	REPEAT WORK BILLED ON23081084671		0.00	3,135.00	24,810.00
10/10/2023	JE	692516	2182352			2,096.00	0.00	26,906.00
10/10/2023	JE	692516	2182352			0.00	2,096.00	24,810.00
10/10/2023	RC		16089316	Bank Transfer		0.00	10,000.00	14,810.00
16/10/2023	RC		16092148	Bank Transfer		0.00	4,500.00	10,310.00
09/11/2023	RT	31183146	131007249	AMOUNT CHANGE PER BY SS		0.00	6,271.00	4,039.00
09/11/2023	IN	TI/35193818	31318729		SATISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	7,174.00
20/11/2023	IN	TI/35207068	31332086		PRITI JAIN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-47	485.00	0.00	7,659.00
12/12/2023	IN	TI/35238365	31363413		CHARU BANSAL HAWLEYS APPLIANCE-11	689.00	0.00	8,348.00
17/12/2023	IN	TI/35245054	31370101		SALONI MEENA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	11,701.00
27/12/2023	IN	TI/35258722	31383750		NAMITA BHARDWAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,269.00
17/02/2024	IN	TI/35335693	31461767		NIRMALA RANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	18,294.00
						125,854.00	107,560.00	
							*Period Closing Bal.:	18,294.00