



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/10/2024
DEL002450 - RICHA CHAUDHARY

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
17/03/2023	IN	2303324271	7021024	U/L, BITE 1 NEW MODEL CAME 16-03-23 Based On Sales Orders 22688.	AARNAV TWIN BLOCK REVERSE (FUNCTIONAL APPLIANCE)-11	1,654.00	0.00	1,654.00	
25/03/2023	IN	DEL/22-23/17218	5017331		OM PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	5,571.00	
28/03/2023	IN	2303334021	7022845	Based On Sales Orders 24798.	JAZLYN TWIN BLOCK REVERSE (FUNCTIONAL APPLIANCE)-11	1,654.00	0.00	7,225.00	
12/04/2023	IN	SA2300014336	31014318		JAZLYL REPAIR CHARGE-11 ,41	819.00	0.00	8,044.00	
14/04/2023	RC	19803	16005915	Cash Amount Received		0.00	4,000.00	4,044.00	
18/04/2023	JE		1736197			2,346.00	0.00	6,390.00	
18/04/2023	JE		1736197			0.00	2,346.00	4,044.00	
21/04/2023	IN	2304409031	34004216	Based On Sales Orders 3917.	VEDANSH GUPTA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	5,672.00	
28/04/2023	RC	19805	16011731	Cash Amount Received		0.00	1,000.00	4,672.00	
28/04/2023	RC		16011533	Bank Transfer		0.00	4,272.00	400.00	
22/06/2023	JE		1897898			0.00	1,571.00	-1,171.00	
22/06/2023	JE		1897898			1,571.00	0.00	400.00	
24/06/2023	IN	DEL/23-24/5105	32605104		ROBIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22,	11,865.00	0.00	12,265.00	
04/07/2023	RT		131002564			0.00	819.00	11,446.00	
04/07/2023	IN	SA2300113224	31128828		JAZLYL REPAIR CHARGE-11 ,41	419.00	0.00	11,865.00	
26/07/2023	RT	32605104	132600207	Based On A/R Invoices 32605104. 23-24/CN186		0.00	11,865.00	0.00	
11/10/2023	IN	TI/35153251	31278155		SAVITRI DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,36,37	206.00	0.00	206.00	
22/10/2023	IN	TI/35169232	31294130		SAVITRI DEVI DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-33,34	8,154.00	0.00	8,360.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/10/2023	IN	TI/35173344	31298244		RISHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44	6,290.00	0.00	14,650.00
31/10/2023	IN	TI/35180925	31305829		SAVITRI DEVI DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-33 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-33 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-33 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-33	4,832.00	0.00	19,482.00
25/11/2023	RC		16109916	9999044511@kotak-332916603989 Bank Transfer		0.00	19,276.00	206.00
29/01/2024	RT	31278155	131009688	CD/516/TI/35153251/206/SALI MADAM/DR NOT PAY BITE CHARGE		0.00	206.00	0.00
03/08/2024	IN	TIKER/45197414	41200587		DEVENDER SINGH DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15,45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15,45	13,201.00	0.00	13,201.00
08/08/2024	IN	TIKER/45203205	41206357		VAMSHI DENTCARE LUMINERS PARTIAL SURFACE VENEER-11	5,752.00	0.00	18,953.00
13/08/2024	IN	TIKER/45212312	41215452		DEVENDER SINGH DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-15,45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-15,45	3,938.00	0.00	22,891.00
15/08/2024	IN	TIKER/45216153	41219290		DEVENDER SINGH DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-17,47 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-17,47	5,991.00	0.00	28,882.00
16/08/2024	IN	TIKER/45218684	41221818		VAMSHI DENTCARE LUMINERS PARTIAL SURFACE VENEER-41	5,752.00	0.00	34,634.00
						79,989.00	45,355.00	
						*Period Closing Bal.:		34,634.00