



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
DEL003556 - SATHEESH R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/02/2022	IN	SA2100351817	42257		MEHZABI c.CoCr CAST PARTIAL DENTURE BASE ACRYLISING (UPPER)	881.00	0.00	881.00
21/11/2022	IN	SA2200324388	1324024		MR SANJEEV 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-34 ,35 ,36 , 21 M L S FULL METAL-34 ,35 ,36	3,444.00	0.00	4,325.00
26/11/2022	IN	SA2200331595	1331694		OP SHARMA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-15 ,16 , 21 M L S FULL METAL-15 ,16	2,604.00	0.00	6,929.00
29/11/2022	RC		6101374	Bank Transfer		0.00	2,604.00	4,325.00
06/12/2022	IN	SA2200344496	1344578		UMESH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-12 ,13 ,14 ,22 ,23 ,24	5,040.00	0.00	9,365.00
08/12/2022	IN	SA2200347726	1347802		OP SHARMA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-15 ,16	1,250.00	0.00	10,615.00
09/12/2022	RC		6106600	Bank Transfer		0.00	5,040.00	5,575.00
14/12/2022	RC		6108747	Bank Transfer		0.00	1,250.00	4,325.00
18/12/2022	IN	SA2200361877	1362344		UMESH 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-12 ,13 ,14 ,22 ,23 ,24	3,749.00	0.00	8,074.00
19/12/2022	IN	DEL/22-23/11626	5011722		SUMIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	10,032.00
22/12/2022	RC		6112395	Bank Transfer		0.00	3,749.00	6,283.00
26/12/2022	IN	SA2200372298	1372768		RIYA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-21 ,22 ,23 ,24	3,360.00	0.00	9,643.00
27/12/2022	IN	SA2200373819	1374289		TARAWATI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	11,108.00
27/12/2022	IN	SA2200374075	1374544		TOMBING 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-36	840.00	0.00	11,948.00
28/12/2022	RC		6114132	Bank Transfer		0.00	3,360.00	8,588.00
28/12/2022	IN	SA2200374293	1374760		AKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	10,546.00
30/12/2022	RC		6114917	Bank Transfer		0.00	840.00	9,706.00
30/12/2022	RC		6114866	Bank Transfer		0.00	1,958.00	7,748.00

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31/12/2022	IN	SA2200380119	1380586		BHAWANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	9,706.00
02/01/2023	IN	SA2200381537	1382008		LALITA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	13,623.00
05/01/2023	RC		6117935	Bank Transfer		0.00	1,465.00	12,158.00
06/01/2023	RC		6118238	Bank Transfer		0.00	1,958.00	10,200.00
08/01/2023	IN	SA2200389608	1390072		TOMBING 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-36	625.00	0.00	10,825.00
08/01/2023	IN	SA2200389507	1389971		RIYA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-21 ,22 ,23 ,24	2,499.00	0.00	13,324.00
09/01/2023	JE		1329204			0.00	1,958.00	11,366.00
09/01/2023	JE		1329204			1,958.00	0.00	13,324.00
10/01/2023	RC		6119888	Bank Transfer		0.00	625.00	12,699.00
10/01/2023	RC		6122199	Bank Transfer		0.00	2,499.00	10,200.00
11/01/2023	RC		6120767	Bank Transfer		0.00	3,917.00	6,283.00
19/01/2023	IN	SA2200405184	1405653		KRISHNA SHARMA 19a.M L S CROWN/BRIDGE-15 ,21 ,22 ,23	5,859.00	0.00	12,142.00
19/01/2023	RT	1324024	11008927	Based On A/R Invoices 1324024.		0.00	3,444.00	8,698.00
23/01/2023	RC		6125487	Bank Transfer		0.00	1,859.00	6,839.00
23/01/2023	RC		6125484	Bank Transfer		0.00	2,000.00	4,839.00
23/01/2023	RC		6125482	Bank Transfer		0.00	2,000.00	2,839.00
20/02/2023	IN	SA2200449167	1449564		NITU 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-35 ,36 ,37	2,520.00	0.00	5,359.00
21/02/2023	IN	SA2200450791	1451185		AKSHAY 19a.M L S CROWN/BRIDGE-31 ,32 ,41	4,394.00	0.00	9,753.00
22/02/2023	RC		6138915	Bank Transfer		0.00	4,394.00	5,359.00
25/02/2023	IN	SA2200457420	1457806		NEELAM 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	6,824.00
28/02/2023	RC		6141420	Bank Transfer		0.00	1,465.00	5,359.00
04/03/2023	RC		6144167	Bank Transfer		0.00	2,520.00	2,839.00
06/03/2023	IN	SA2200468800	1469168		AKSHAY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41	8,899.00	0.00	11,738.00
07/03/2023	IN	SA2200470369	1470745		GUR CHARAN LAL 104e TELESCOPIC PRIMARY COPINGS DMLS-33 ,44 , M L S METAL COPING-32 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-33 ,44	5,124.00	0.00	16,862.00
09/03/2023	IN	SA2200473753	1474125		NITU 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-35 ,36 ,37	1,874.00	0.00	18,736.00

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10/03/2023	RC		6147078	Bank Transfer		0.00	5,124.00	13,612.00
13/03/2023	IN	DEL/22-23/16437	5016548		JOTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	2,966.00	0.00	16,578.00
18/03/2023	RC		6150534	Bank Transfer		0.00	1,874.00	14,704.00
21/03/2023	IN	SA2200489051	1489410		GUR CHARAN LAL 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31	368.00	0.00	15,072.00
28/03/2023	RT		11011188			0.00	4,394.00	10,678.00
03/04/2023	IN	SA2300002889	31002881		GUR CHARAN LAL 107EXTRA FOR LASER WELDING-31 , a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (LOWER)-31 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27 ,106 SECONDARY WITH LIGHT CURE COMPOSITE FACING-33 ,44 , b. CoCr CAST PARTIAL DENTURE BASE TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	10,658.00	0.00	21,336.00
03/04/2023	RC		16003492	Bank Transfer		0.00	4,505.00	16,831.00
17/04/2023	RC		16006331	Bank Transfer		0.00	10,658.00	6,173.00
18/04/2023	IN	DEL/23-24/987	32600982		MEHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	3,917.00	0.00	10,090.00
18/04/2023	IN	DEL/23-24/1011	32601005		RUBY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	12,048.00
20/04/2023	JE		1741999			0.00	881.00	11,167.00
20/04/2023	RC		16007759	Bank Transfer		0.00	3,917.00	7,250.00
21/04/2023	RC		16008968	Bank Transfer		0.00	1,958.00	5,292.00
21/04/2023	IN	SA2300026316	31026299		GUR CHARAN LAL 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27 , c. CoCr CAST PARTIAL DENTURE BASE ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,515.00	0.00	7,807.00
24/04/2023	IN	SA2300028185	31028171		RANJINI TYAGI 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	9,272.00
25/04/2023	JE		1751923			0.00	1,958.00	7,314.00
25/04/2023	JE		1751923			1,958.00	0.00	9,272.00
28/04/2023	RC		16011503	Bank Transfer		0.00	1,465.00	7,807.00
29/04/2023	JE		1764273			3,917.00	0.00	11,724.00
29/04/2023	JE		1764273			0.00	3,917.00	7,807.00

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04/05/2023	IN	DEL/23-24/1918	32601911		TAPASYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	9,765.00
05/05/2023	IN	SA2300042126	31042095		SAURABH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23	5,040.00	0.00	14,805.00
09/05/2023	RC		16017025	Bank Transfer		0.00	1,958.00	12,847.00
11/05/2023	JE		1792457			0.00	1,958.00	10,889.00
11/05/2023	JE		1792457			1,958.00	0.00	12,847.00
14/05/2023	IN	SA2300052866	31052842		SAURABH 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23	3,749.00	0.00	16,596.00
16/05/2023	RC		16020215	Bank Transfer		0.00	8,789.00	7,807.00
18/05/2023	IN	SA2300057234	31057213		ASHISH KUMAR 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,21	4,200.00	0.00	12,007.00
26/05/2023	IN	DEL/23-24/3323	32603318		ASHWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	13,965.00
27/05/2023	IN	TI/35002271	31070651		GEETA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,465.00	0.00	15,430.00
29/05/2023	IN	SA2300071111	31073790		REENA 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	18,318.00
29/05/2023	RC		16025730	Bank Transfer		0.00	1,465.00	16,853.00
31/05/2023	RC		16026859	Bank Transfer		0.00	2,888.00	13,965.00
03/06/2023	IN	SA2300078166	31082557		ASHISH KUMAR 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,21	3,124.00	0.00	17,089.00
04/06/2023	RC		16029679	Bank Transfer		0.00	4,200.00	12,889.00
09/06/2023	RC		16031308	Bank Transfer		0.00	3,124.00	9,765.00
12/06/2023	JE		1871704			0.00	2,966.00	6,799.00
12/06/2023	JE		1871704			2,966.00	0.00	9,765.00
12/06/2023	JE		1871703			0.00	2,966.25	6,798.75
15/06/2023	IN	SA2300091613	31100781		PRIYANSH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-33 ,34 ,35	2,520.00	0.00	9,318.75
20/06/2023	RC		16036500	Bank Transfer		0.00	2,520.00	6,798.75
27/06/2023	IN	SA2300105312	31117633		PRIYANSH 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-33 ,34 ,35	1,874.00	0.00	8,672.75
30/06/2023	RC		16040533	Bank Transfer		0.00	1,874.00	6,798.75

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07/07/2023	IN	TI/35018138	31134784		DEEPANSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	15,724.00	0.00	22,522.75
12/07/2023	RC		16047057	Bank Transfer		0.00	15,724.00	6,798.75
17/07/2023	IN	DEL/23-24/6355	32606364		VAGEESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,894.75
22/07/2023	IN	DEL/23-24/6730	32606733		ATUL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	10,990.75
04/08/2023	IN	DEL/23-24/7516	32607527		PRATHIBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,086.75
08/08/2023	RC		16059738	Bank Transfer		0.00	2,096.00	10,990.75
08/08/2023	JE	449771	2019941			2,096.00	0.00	13,086.75
08/08/2023	JE	449771	2019941			0.00	2,096.00	10,990.75
10/08/2023	JE		2232828			0.00	2,096.00	8,894.75
10/08/2023	JE	698143	2233010			2,096.00	0.00	10,990.75
10/08/2023	JE	698143	2233010			0.00	2,096.00	8,894.75
14/08/2023	RT	31026299	131003983	Based On A/R Invoices 31026299.		0.00	2,515.00	6,379.75
14/08/2023	RT	1489410	131003968	Based On A/R Invoices 1489410.		0.00	368.00	6,011.75
22/08/2023	IN	DEL/23-24/8509	32608527		S R SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	12,298.75
25/08/2023	IN	SA2300124809	31210803		ASHOK SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 ,47	5,025.00	0.00	17,323.75
30/08/2023	RC		16068730	Bank Transfer		0.00	6,287.00	11,036.75
30/08/2023	JE	614187	2093578			6,287.00	0.00	17,323.75
30/08/2023	JE	614187	2093578			0.00	6,287.00	11,036.75
20/09/2023	IN	DEL/23-24/10157	32610178		USHA GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,44	4,192.00	0.00	15,228.75
27/09/2023	JE	695512	2210433			4,192.00	0.00	19,420.75
27/09/2023	JE	695512	2210433			0.00	4,192.00	15,228.75
27/09/2023	RC		16082604	Bank Transfer		0.00	4,192.00	11,036.75
06/11/2023	JE	698038	2232544			0.00	1,958.00	9,078.75
06/11/2023	JE	698038	2232544			1,958.00	0.00	11,036.75

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06/11/2023	RC		16101313	satheeshmessi101@ybl-331058109391 Bank Transfer		0.00	1,958.00	9,078.75
07/11/2023	321		1016658			0.00	0.75	9,078.00
08/11/2023	IN	DEL/23-24/13027	32613041		ROSHNI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	12,223.00
28/11/2023	RC		16111024	9717811732@ybl-333264903348 Bank Transfer		0.00	3,145.00	9,078.00
28/11/2023	JE	704064	2299514			0.00	3,145.00	5,933.00
28/11/2023	JE	704064	2299514			3,145.00	0.00	9,078.00
05/12/2023	IN	TI/35228710	31353755		VIDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,46	18,131.00	0.00	27,209.00
22/01/2024	RC		16135539	singh.archana923@okaxis-438893673032 Bank Transfer		0.00	16,809.00	10,400.00
02/04/2024	RC		26000353	8595499043@paytm-445913569658 Bank Transfer		0.00	6,287.00	4,113.00
16/06/2024	IN	TIKER/45118368	41119818		NEETU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	6,209.00
20/06/2024	RC		26037878	7678610301231@paytm-417222862631 Bank Transfer		0.00	2,096.00	4,113.00
						<b>211,725.00</b>	<b>207,612.00</b>	
							*Period Closing Bal.:	4,113.00