



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL004091 - VINUTHA JAGANNATHAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2022	IN	SA2200101363	1101189		ROHIT 19a. M L S FACING CERAMIC-	1,562.00	0.00	1,562.00
13/06/2022	RC		6033238	Bank Transfer		0.00	1,562.00	0.00
09/07/2022	IN	SA2200140204	1139965		NIDHI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00
11/07/2022	IN	SA2200141730	1141505		SURESH KUMAR 14 IPS E.MAX PRESS VENEER LAYERING-	9,240.00	0.00	10,802.00
12/07/2022	RC		6048387	Bank Transfer		0.00	1,562.00	9,240.00
13/07/2022	IN	SA2200144910	1144682		SONI 27a. DENTCARE NOVA FACING W/DIE-	2,766.00	0.00	12,006.00
13/07/2022	IN	SA2200146300	1146064		NEHA PANDEY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT- , 14 IPS E.MAX PRESS VENEER LAYERING-	19,376.00	0.00	31,382.00
14/07/2022	RC		6048388	Bank Transfer		0.00	2,766.00	28,616.00
15/07/2022	RC		6043321	Cash Amount Received		0.00	19,376.00	9,240.00
15/07/2022	RC	23557	6043683	Bank Transfer		3,000.00	0.00	12,240.00
15/07/2022	RC	23557	6043683	Cash Amount Received		0.00	3,000.00	9,240.00
16/07/2022	IN	SA2200150355	1150111		ARSHAD 13 IPS EMAX PRESS VENEER STAINING-	15,725.00	0.00	24,965.00
21/07/2022	IN	SA2200157840	1157569		SURESH KUMAR 13 IPS EMAX PRESS VENEER STAINING-11 ,12 ,13	7,371.00	0.00	32,336.00
21/07/2022	RT	1141505	11003211	Based On A/R Invoices 1141505.		0.00	9,240.00	23,096.00
25/07/2022	RC	32137	6047371	Cash Amount Received		0.00	7,371.00	15,725.00
25/07/2022	RC	32136	6047368	Cash Amount Received		0.00	15,725.00	0.00
01/12/2022	IN	SA2200338202	1338290		AMAN KUMAR 19a. M L S FACING CERAMIC-11 ,21 , 92 CASE PHOTO DOCUMENTATION-11 ,21	4,499.00	0.00	4,499.00
07/12/2022	JE		1383000			0.00	2,000.00	2,499.00
07/12/2022	JE		1383004			0.00	930.00	1,569.00
22/12/2022	IN	SA2200367715	1368185		AMAN KUMAR 19a. M L S FACING CERAMIC-11 ,21	2,930.00	0.00	4,499.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/12/2022	RT	1338290	11008126	Based On A/R Invoices 1338290.		0.00	4,499.00	0.00
28/12/2022	IN	SA2200374410	1374877		PRINCE 19a. M L S FACING CERAMIC-11	1,465.00	0.00	1,465.00
04/01/2023	RC		6117055	Bank Transfer		0.00	1,465.00	0.00
10/01/2023	IN	SA2200391017	1391482		CHETAN 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	2,888.00
11/01/2023	RC		6122194	Bank Transfer		0.00	2,888.00	0.00
11/01/2023	IN	SA2200393955	1394418		DEVESH GUPTA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-26 ,36	3,917.00	0.00	3,917.00
11/01/2023	IN	SA2200393019	1393484		SHANTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,875.00
14/01/2023	RC		6122208	Bank Transfer		0.00	3,917.00	1,958.00
14/01/2023	IN	SA2200399314	1399780		GULAM MOHAMMED 19a. M L S FACING CERAMIC-22	1,465.00	0.00	3,423.00
14/01/2023	IN	SA2200399097	1399563		SUNITA 82 DIE PREPARATION-26 , 57 NPG INLAY-26	998.00	0.00	4,421.00
15/01/2023	IN	SA2200399626	1400092		CHANIAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45	3,917.00	0.00	8,338.00
17/01/2023	RC		6128464	Bank Transfer		0.00	1,958.00	6,380.00
18/01/2023	RC		6126966	Bank Transfer		0.00	998.00	5,382.00
21/01/2023	RC		6127819	Bank Transfer		0.00	1,465.00	3,917.00
25/01/2023	IN	SA2200413864	1414320		CHANDAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45	3,917.00	0.00	7,834.00
25/01/2023	RT	1400092	11009142	Based On A/R Invoices 1400092.		0.00	3,917.00	3,917.00
27/01/2023	RC		6127942	Bank Transfer		0.00	1,917.00	2,000.00
27/01/2023	RC		6127940	Bank Transfer		0.00	2,000.00	0.00
09/02/2023	IN	SA2200434822	1435233		MOHAMMAD 15 IPS EMAX PRESS ENDOCROWN STAINING-46	3,077.00	0.00	3,077.00
10/02/2023	RC		6134032	Bank Transfer		0.00	1,465.00	1,612.00
10/02/2023	JE		1529802			1,465.00	0.00	3,077.00
15/02/2023	IN	SA2200442685	1443089		PUSPHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	10,133.00
21/02/2023	IN	SA2200449434	1449836		PUSHPA 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	11,598.00
23/02/2023	RC		6141000	Bank Transfer		0.00	1,465.00	10,133.00
26/02/2023	IN	SA2200457554	1457939		VINEET 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	11,598.00
28/02/2023	RC		6141335	Bank Transfer		0.00	1,465.00	10,133.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2023	IN	SA2200464298	1464676		GEETA 82 DIE PREPARATION-46 , 57 NPG INLAY-46	998.00	0.00	11,131.00
05/03/2023	IN	SA2200468096	1468462		ALPANA 13 IPS EMAX PRESS CROWN STAINING-31 ,41	4,914.00	0.00	16,045.00
06/03/2023	IN	SA2200468903	1469271		GANGA 13 IPS E.MAX PRESS ONLAY-24	2,457.00	0.00	18,502.00
08/03/2023	RC		6149280	Bank Transfer		0.00	7,000.00	11,502.00
08/03/2023	RC		6145792	Bank Transfer		0.00	56.00	11,446.00
10/03/2023	RC		6146810	Bank Transfer		0.00	998.00	10,448.00
11/03/2023	RC		6157041	Bank Transfer		0.00	3,528.00	6,920.00
13/03/2023	RC		6157040	Bank Transfer		0.00	4,914.00	2,006.00
17/03/2023	RC		6153627	Bank Transfer		0.00	3,077.00	-1,071.00
17/03/2023	RC		6153623	Bank Transfer		0.00	2,457.00	-3,528.00
20/03/2023	IN	DEL/22-23/16823	5016936		SONAM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,528.00	0.00	0.00
08/04/2023	RC		16002521	Bank Transfer		0.00	1,465.00	-1,465.00
12/04/2023	JE		1721922			0.00	3,528.00	-4,993.00
12/04/2023	JE		1721922			3,528.00	0.00	-1,465.00
12/04/2023	RC		16009007	Bank Transfer		0.00	24,572.00	-26,037.00
16/04/2023	IN	SA2300019300	31019272		SACHIN KUMAR 13 IPS EMAX PRESS CROWN STAINING-21	2,457.00	0.00	-23,580.00
16/04/2023	IN	SA2300019003	31018976		AMAN KUMAR 19a. M L S FACING CERAMIC-11	1,465.00	0.00	-22,115.00
16/04/2023	IN	SA2300018506	31018482		REHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	-19,149.00
18/04/2023	PY	REFUND EXCESS	1801088			22,115.00	0.00	2,966.00
25/04/2023	IN	SA2300028762	31028748		MANISHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,431.00
26/04/2023	RC		16010536	Cash Amount Received		0.00	2,966.00	1,465.00
26/04/2023	RC		16010440	Cash Amount Received		0.00	1,465.00	0.00
27/04/2023	RC		16011061	Bank Transfer		0.00	1,465.00	-1,465.00
27/04/2023	IN	SA2300032237	31032213		AMIT PAL 21 M L S FULL METAL-36	924.00	0.00	-541.00
28/04/2023	RC		16011442	Bank Transfer		0.00	924.00	-1,465.00
29/04/2023	JE		1868426			0.00	2,457.00	-3,922.00
29/04/2023	RC		16012477	Bank Transfer		0.00	2,457.00	-6,379.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/04/2023	IN	2304433292	34007484	Based On Sales Orders 7391.	ARCHIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	-3,413.00
02/05/2023	RC		16013147	Bank Transfer		0.00	2,966.00	-6,379.00
03/05/2023	IN	SA2300039993	31039961		DEEPANSHU 13 IPS EMAX PRESS CROWN STAINING-26	2,457.00	0.00	-3,922.00
03/05/2023	IN	SA2300038832	31038803		BABITHA 19a. M L S FACING CERAMIC-11	1,465.00	0.00	-2,457.00
04/05/2023	IN	SA2300040342	31040315		GIRIRAJ 13 IPS EMAX PRESS CROWN STAINING-47	2,457.00	0.00	0.00
10/05/2023	RC		16031801	Bank Transfer		0.00	1,465.00	-1,465.00
12/05/2023	IN	SA2300051094	31051058		SUSHIL 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	0.00
13/05/2023	IN	SA2300051440	31051420		VINKY 13 IPS E.MAX PRESS INLAY-45	2,457.00	0.00	2,457.00
15/05/2023	RC		16019193	Bank Transfer		0.00	2,457.00	0.00
16/05/2023	IN	SA2300054619	31054599		ANIL KUMAR 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-34 ,35 ,36	2,520.00	0.00	2,520.00
22/05/2023	IN	SA2300062120	31062100		ANKESH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	4,478.00
26/05/2023	RC		16024384	Bank Transfer		0.00	1,958.00	2,520.00
17/06/2023	RC		16035396	Bank Transfer		0.00	4,431.00	-1,911.00
23/06/2023	IN	SA2300101651	31112817		AMAN PALIWAL 19a.M L S CROWN/BRIDGE-47 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	4,431.00	0.00	2,520.00
30/06/2023	IN	SA2300110138	31123868		REETIKA 13 IPS EMAX PRESS CROWN STAINING-25	2,457.00	0.00	4,977.00
03/07/2023	RC		16041636	Bank Transfer		0.00	2,457.00	2,520.00
25/09/2023	RC		16081398	Bank Transfer		0.00	2,520.00	0.00
12/10/2023	IN	TI/35154166	31279072		ASHOK SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
17/10/2023	RC		16092405	Bank Transfer		0.00	1,568.00	0.00
23/10/2023	IN	DEL/23-24/12119	32612134		SUDHAN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
27/10/2023	RC		16097105	Bank Transfer		0.00	2,096.00	0.00
27/10/2023	JE	695646	2211051			0.00	2,096.00	-2,096.00
27/10/2023	JE	695646	2211051			2,096.00	0.00	0.00
02/11/2023	IN	TI/35183693	31308597		AHILYA PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
07/11/2023	RC		16102413	Bank Transfer		0.00	96.00	2,000.00

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07/11/2023	RC		16101708	9810410591@paytm-367709819279 Bank Transfer		0.00	2,000.00	0.00
02/12/2023	IN	DEL/23-24/14232	32614238		ANIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
07/12/2023	RC		16115284	9688615132@ybl-334188484410 Bank Transfer		0.00	2,098.00	-2.00
07/12/2023	JE	705142	2308061			2,096.00	0.00	2,094.00
07/12/2023	JE	705142	2308061			0.00	2,096.00	-2.00
09/12/2023	321		1039672			2.00	0.00	0.00
14/12/2023	IN	TI/35240426	31365474		SUBASH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
15/12/2023	IN	TI/35241756	31366805		SHAILENDER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	4,192.00
06/01/2024	RC		16128177	9212794519@paytm-437205195393 Bank Transfer		0.00	2,096.00	2,096.00
08/01/2024	IN	TI/35276336	31401012		ANJANA IPS EMAX PRESS STAINING CROWN-25	2,826.00	0.00	4,922.00
08/01/2024	IN	TI/35277298	31401957		ARCHANA ARORA IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	7,748.00
13/01/2024	RC		16131980	vinutha.5132@waaxis-401343808147 Bank Transfer		0.00	2,826.00	4,922.00
19/01/2024	IN	TI/35292793	31418889		MEENA GUPTA IPS EMAX PRESS STAINING ONLAY-14	2,826.00	0.00	7,748.00
05/02/2024	RC		16142021	shivamthedude5-1@okicici-403600949138 Bank Transfer		0.00	2,826.00	4,922.00
10/02/2024	RC		16144755	9718599353@paytm-404117215169 Bank Transfer		0.00	2,095.00	2,827.00
10/02/2024	RC		16144764	anoopsebastian83@okaxis-440789345192 Bank Transfer		0.00	2,826.00	1.00
29/02/2024	IN	TI/35355534	31481597		ARCHANA ARORA IPS EMAX PRESS STAINING CROWN-47	2,826.00	0.00	2,827.00
12/03/2024	IN	TI/35371212	31497289		JITENDER AGGARWAL IPS EMAX PRESS STAINING CROWN-37	2,826.00	0.00	5,653.00
22/03/2024	RC		16165099	agrawaljitendra145-1@oksbi-40826355576 4		0.00	2,826.00	2,827.00
08/04/2024	IN	TIKER/45012806	41012731		VIMAL CHAUDARY DENTCARE L C COMPOSITE CROWN-16	2,079.00	0.00	4,906.00
15/04/2024	RC		26006195	vinutha.5132@waaxis-410694209339 Bank Transfer		0.00	2,079.00	2,827.00
17/04/2024	IN	TIKER/45025147	41025001		SONIA SHARMA IPS EMAX PRESS STAINING CROWN-34	2,826.00	0.00	5,653.00
24/04/2024	IN	TIKER/45035576	41035359		TANIYA KAWAT IPS EMAX PRESS STAINING CROWN-12	2,826.00	0.00	8,479.00
25/04/2024	IN	TIKER/45038411	41038177		ARCHIT IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	11,305.00
26/04/2024	RC		26011509	vinutha.5132@waaxis-411778046342 Bank Transfer		0.00	2,826.00	8,479.00

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06/05/2024	IN	TIKER/45054014	41053714		MANJU AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	10,047.00
16/05/2024	RC		26021822	Bank Transfer		0.00	1,568.00	8,479.00
29/05/2024	IN	TIKER/45089799	41090528		MR HARIRANJAN RAO IPS EMAX PRESS STAINING CROWN-27	2,826.00	0.00	11,305.00
30/05/2024	RC		26027817	Bank Transfer		0.00	2,826.00	8,479.00
31/05/2024	RC		26027744	9891624560@upi-415210152420 Bank Transfer		0.00	2,826.00	5,653.00
01/06/2024	RC		26028886	abhidha104@okaxis-451951984993 Bank Transfer		0.00	2,826.00	2,827.00
04/06/2024	RC		26029552	hariranjnrao-1@okaxis-415615415917 Bank Transfer		0.00	2,826.00	1.00
05/06/2024	IN	TIKER/45101580	41103211		MANOJ IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	2,827.00
08/06/2024	IN	TIKER/45105326	41106919		VINEETA YADAV IPS EMAX PRESS STAINING CROWN-36,37	5,651.00	0.00	8,478.00
10/06/2024	RC		26032752	manojtaneja.1232012@oksbi-41622087084 2		0.00	2,826.00	5,652.00
18/06/2024	RC		26036708	9971838839@ptyes-453699265804 Bank Transfer		0.00	5,651.00	1.00
						228,334.00	228,333.00	
							*Period Closing Bal.:	1.00