



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
DEL004098 - KRITI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2021	IN	SA2100191723	38210		SAKSHI 036 DENTCARE NOVA W/DIE	1,288.00	0.00	1,288.00
15/03/2022	IN	SA2100388913	11063		ASMA 27a. DENTCARE NOVA FACING W/DIE	4,150.00	0.00	5,438.00
16/03/2022	IN	SA2100390282	35293		MEENAKSHI PAL 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	6,821.00
02/04/2022	IN	SA2200002656	1002508		SURENDER 27a. DENTCARE NOVA W/DIE-35,45	2,766.00	0.00	9,587.00
04/04/2022	JE		1160501			0.00	2,766.00	6,821.00
08/04/2022	IN	SA2200010401	1009633		KAMAL 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	8,204.00
11/04/2022	JE		1160686			0.00	1,383.00	6,821.00
12/04/2022	IN	SA2200014706	1013627		MAHAVIR 27a. DENTCARE NOVA W/DIE-24	1,383.00	0.00	8,204.00
18/04/2022	IN	SA2200022464	1021208		VINOD 27a. DENTCARE NOVA W/DIE-14,15,16,17	5,533.00	0.00	13,737.00
18/04/2022	IN	SA2200022571	1021313		KUSUM 27a. DENTCARE NOVA W/DIE-34,35,36	4,150.00	0.00	17,887.00
19/04/2022	JE		812286			0.00	5,533.00	12,354.00
26/04/2022	RC		6008746	Bank Transfer		0.00	4,150.00	8,204.00
09/05/2022	RC		6020524	Cash Amount Received		0.00	1,383.00	6,821.00
14/05/2022	IN	SA2200060414	1060216		SAGIR AHMED 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	8,204.00
18/05/2022	JE		1021596			0.00	1,383.00	6,821.00
01/06/2022	IN	SA2200085278	1085133		AJAY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	10,349.00
07/06/2022	IN	SA2200093393	1093238		BABY SAINI 14 IPS E.MAX PRESS VENEER LAYERING- , 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	13,194.00	0.00	23,543.00
08/06/2022	JE		1021612			0.00	3,528.00	20,015.00
02/07/2022	RC		6037647	Bank Transfer		0.00	13,194.00	6,821.00
04/07/2022	IN	SA2200132751	1132530		ANJALI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	9,789.00
20/07/2022	RC		6047033	Bank Transfer		0.00	2,968.00	6,821.00

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24/07/2022	IN	SA2200161883	1161606		SONIA 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	10,711.00
28/07/2022	IN	SA2200169085	1168803		KAMAL 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	12,008.00
30/07/2022	RC		6049895	Bank Transfer		0.00	4,000.00	8,008.00
31/07/2022	RC		6050229	Bank Transfer		0.00	1,297.00	6,711.00
04/08/2022	RC		6049896	Bank Transfer		0.00	1,297.00	5,414.00
04/08/2022	RC		6049896	Bank Transfer		1,297.00	0.00	6,711.00
11/08/2022	IN	SA2200189688	1189391		ROOPA 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-31 ,42 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-31 ,42	2,620.00	0.00	9,331.00
19/08/2022	IN	SA2200201038	1200723		ANNU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	12,297.00
22/08/2022	RC		6060874	Bank Transfer		0.00	2,620.00	9,677.00
22/08/2022	JE		1142070			0.00	2,966.00	6,711.00
25/08/2022	JE		1021615			0.00	1,288.00	5,423.00
27/08/2022	RC		6061678	Bank Transfer		0.00	8,899.00	-3,476.00
27/08/2022	IN	SA2200213093	1212749		ARCHIT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	5,423.00
28/08/2022	IN	SA2200215097	1214757		SUNITA 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26	5,187.00	0.00	10,610.00
30/08/2022	RC		6061398	Bank Transfer		0.00	5,187.00	5,423.00
05/10/2022	IN	SA2200264965	1264590		SAHIL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23	4,095.00	0.00	9,518.00
11/10/2022	RC		6079900	Bank Transfer		0.00	4,095.00	5,423.00
18/10/2022	IN	SA2200281707	1281318		SAHIL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23	3,686.00	0.00	9,109.00
21/10/2022	JE		1267348			0.00	3,686.00	5,423.00
26/10/2022	IN	SA2200290383	1290001		VISHAL 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	6,720.00
27/10/2022	JE		1160496			0.00	4,150.00	2,570.00
31/10/2022	JE		1259364			0.00	1,297.00	1,273.00
02/12/2022	IN	SA2200340937	1341021		GANGA PARSAD 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	6,460.00
15/12/2022	RC		6109463	Bank Transfer		0.00	5,187.00	1,273.00
21/12/2022	IN	SA2200365453	1365930		SAHIL 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41	5,187.00	0.00	6,460.00

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03/01/2023	RC		6116558	Bank Transfer		0.00	5,187.00	1,273.00
20/01/2023	IN	SA2200407391	1407863		REENA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	2,570.00
25/01/2023	RC		6126368	Bank Transfer		0.00	1,297.00	1,273.00
07/02/2023	IN	SA2200431360	1431786		REENA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	3,531.00
07/02/2023	IN	SA2200430923	1431350		RAJESH DENTCARE NOVA ON BUCCAL & LINGUAL-36 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	7,439.00	0.00	10,970.00
08/02/2023	IN	SA2200431908	1432333		SAILO 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	12,267.00
10/02/2023	RC		6134143	Bank Transfer		0.00	2,258.00	10,009.00
10/02/2023	RC		6134154	Bank Transfer		0.00	1,297.00	8,712.00
15/02/2023	RC		6139830	Bank Transfer		0.00	7,439.00	1,273.00
15/02/2023	IN	SA2200441945	1442354		NAZREEN 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	2,570.00
16/02/2023	JE		1419764			0.00	1,273.00	1,297.00
19/02/2023	RC		6141007	Bank Transfer		0.00	1,297.00	0.00
22/02/2023	IN	SA2200452582	1452972		RAJESH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	5,528.00	0.00	5,528.00
03/03/2023	RC		6143306	Bank Transfer		0.00	5,528.00	0.00
19/03/2023	IN	SA2200486909	1487270		GEETA DENTCARE NOVA ON BUCCAL&PALATAL-17	1,297.00	0.00	1,297.00
23/03/2023	RC		6154493	Bank Transfer		0.00	1,300.00	-3.00
24/03/2023	IN	SA2200493909	1494252		GAYTRI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,294.00
27/03/2023	IN	SA2200498122	1498454		DEV PAL 104e TELESCOPIC PRIMARY COPINGS DMLS-37 ,47	3,770.00	0.00	5,064.00
10/04/2023	IN	SA2300010665	31010650		ARUNA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-13 ,23 , DENTCARE NOVA METAL COPING-33 ,43	13,031.00	0.00	18,095.00
30/04/2023	IN	SA2300036896	31036862		ARUNA 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	9,980.00	0.00	28,075.00
11/05/2023	RC		16018526	Bank Transfer		0.00	9,980.00	18,095.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2023	IN	SA2300049676	31049637		DEV PAL 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	19,229.00
13/05/2023	IN	SA2300051823	31051803		ARUNA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	1,134.00	0.00	20,363.00
15/05/2023	RC		16019460	Bank Transfer		0.00	13,031.00	7,332.00
26/05/2023	IN	SA2300067140	31068840		ARUNA 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,24 ,25 ,26 ,285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,24 ,25 ,26	2,814.00	0.00	10,146.00
27/05/2023	IN	SA2300069875	31072522		EV PAL 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 299b. READY MADE MESH ADD-ON LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,221.00	0.00	12,367.00
17/06/2023	RC		16035346	Bank Transfer		0.00	7,125.00	5,242.00
17/06/2023	RC		16035345	Bank Transfer		0.00	1.00	5,241.00
07/07/2023	IN	SA2300117235	31135721		ANSHIKA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	7,525.00
09/07/2023	IN	SA2300118126	31137600		GEETA DENTCARE NOVA ON BUCCAL&PALATAL-16	1,297.00	0.00	8,822.00
20/07/2023	RC		16050726	Bank Transfer		0.00	1,297.00	7,525.00
22/07/2023	RC		16051666	Bank Transfer		0.00	2,283.00	5,242.00
31/08/2023	IN	TI/35095006	31219780		VISHAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36, 37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36, 37	3,256.00	0.00	8,498.00
26/02/2024	RC		16152055	Bank Transfer		0.00	3,256.00	5,242.00
						<b>151,348.00</b>	<b>146,106.00</b>	
							*Period Closing Bal.:	5,242.00