



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024  
**DEL004245 - RESHMA KATARIA**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/04/2022	IN	SA2200005452	1005080		SONIA SINGLA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14	2,436.00	0.00	2,436.00	
18/04/2022	IN	SA2200022181	1020928		TEERATH RANA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36,46	4,872.00	0.00	7,308.00	
31/05/2022	JE		825095			0.00	7,308.00	0.00	
16/06/2022	IN	SA2200106946	1106767		SITA CHAUHAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	1,310.00	0.00	1,310.00	
18/06/2022	IN	SA2200109216	1109028		GANGAJAL DEVI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	7,224.00	0.00	8,534.00	
16/08/2022	IN	SA2200196855	1196544		HRIDESH CHAUHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	14,467.00	
21/08/2022	IN	SA2200204429	1204107		ASHA JOSHI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-23 ,24 ,25 ,26 ,27	11,419.00	0.00	25,886.00	
05/09/2022	JE		1057033			0.00	565.49	25,320.51	
05/09/2022	RC		6066163	Bank Transfer		0.00	24,010.51	1,310.00	
24/09/2022	IN	SA2200251136	1250735		RANJIT TOMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-45	3,528.00	0.00	4,838.00	
15/10/2022	JE		1136607			0.00	3,528.00	1,310.00	
05/11/2022	IN	SA2200303546	1303173		CHANDER BHATEJA 164d IMPLANT HYBRID DENTURE DMLS(COCR)3-4 IMPLANTS DIRECT DELIVERY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , DENTIUM SUPERLINE ABUTMENT-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	29,920.00	0.00	31,230.00	
03/12/2022	IN	SA2200341327	1341411		PREETI CHAUHAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26	2,284.00	0.00	33,514.00	
19/12/2022	RC		6111042	Bank Transfer		0.00	28,578.39	4,935.61	
19/12/2022	JE		1284531			0.00	1,341.61	3,594.00	
04/01/2023	IN	SA2200384574	1385042		POONAM KATARIA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16	6,851.00	0.00	10,445.00	

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04/01/2023	IN	SA2200384567	1385035		DAULAL KATARIA 66a. M L S GINGIVA SMALL-23 ,25 ,26 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-23 ,25 ,26	7,954.00	0.00	18,399.00
07/01/2023	JE		1329563			0.00	183.02	18,215.98
07/01/2023	RC		6119177	Bank Transfer		0.00	7,770.98	10,445.00
07/01/2023	RC		6120296	Bank Transfer		0.00	6,851.00	3,594.00
27/01/2023	RC		6127690	Bank Transfer		0.00	3,511.31	82.69
27/01/2023	JE		1376985			0.00	82.69	0.00
07/05/2024	IN	TIKER/45055007	41055548		DEVANGA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,199.00	0.00	4,199.00
14/05/2024	IN	TIKER/45066812	41067708		DAKLAT KATARIA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	11,737.00
29/06/2024	RC		26042425	Bank Transfer		0.00	11,737.00	0.00
19/08/2024	IN	TIKER/45221257	41225404		DR RESHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25	3,231.00	0.00	3,231.00
09/09/2024	IN	TIKER/45255666	41260410		PREETI SHARMA TEETH SETTING WITH RED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	2,822.00	0.00	6,053.00
						<b>101,521.00</b>	<b>95,468.00</b>	
							*Period Closing Bal.:	6,053.00