



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/05/2024
DEL004391 - YASHODA HOSPITAL&RESEARCH CENTER LIMITED

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2022	IN	SA2200213717	1213381		VIVEK KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
14/09/2022	IN	SA2200236719	1236331		VIVEK KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	3,916.00
14/09/2022	RT	1213381	11004912	Based On A/R Invoices 1213381.		0.00	1,958.00	1,958.00
17/10/2022	IN	SA2200279733	1279351		KANCHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,916.00
23/11/2022	IN	22-23/10203	5010246	5119AH	REETA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 46 45	5,875.00	0.00	9,791.00
21/12/2022	IN	DEL/22-23/11747	5011848		NIKHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	11,749.00
10/01/2023	RC		6120194	Bank Transfer		0.00	1,958.00	9,791.00
13/01/2023	IN	SA2200396250	1396721		SATYA PRAKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	11,749.00
13/01/2023	IN	SA2200396576	1397047		NIKHIL BANSAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	13,707.00
04/02/2023	IN	DEL/22-23/14355	5014459		SARASWATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	15,665.00
06/02/2023	RC		6131571	Bank Transfer		0.00	7,833.00	7,832.00
13/02/2023	JE		1411111			5,875.00	0.00	13,707.00
13/02/2023	JE		1411111			0.00	5,875.00	7,832.00
14/02/2023	IN	DEL/22-23/14920	5015024		USHA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	9,790.00
22/02/2023	IN	DEL/22-23/15377	5015482		UTTAM RAJPUT C/O DR DEEPTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	11,748.00
24/02/2023	IN	DEL/22-23/15528	5015617		RENU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	13,706.00
04/03/2023	IN	SA2200466843	1467214		HARSHITA JAISWAL 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,077.00	0.00	16,783.00
08/03/2023	IN	SA2200471898	1472272		UTTAM RAJPUT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	18,741.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2023	IN	SA2200483326	1483689		L D GUPTA 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	620.00	0.00	19,361.00
23/03/2023	IN	SA2200492800	1493146		L D GUPTA 307c. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	609.00	0.00	19,970.00
25/03/2023	IN	DEL/22-23/17255	5017368		REEMA CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	1,958.00	0.00	21,928.00
28/03/2023	IN	SA2200498969	1499312		L D GUPTA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,759.00	0.00	27,687.00
29/03/2023	IN	DEL/22-23/17472	5017583		SAMIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	29,645.00
29/03/2023	IN	DEL/22-23/17431	5017543		DIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	1,958.00	0.00	31,603.00
03/04/2023	IN	DEL/23-24/31	32600030		NEELU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,26	3,917.00	0.00	35,520.00
05/04/2023	IN	SA2300005593	31005573		L D GUPTA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	5,759.00	0.00	41,279.00
20/04/2023	IN	DEL/23-24/1151	32601146		AMRITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	43,237.00
28/04/2023	IN	DEL/23-24/1604	32601595		RENU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	45,195.00
28/04/2023	JE	177486	1863237			0.00	3,916.00	41,279.00
28/04/2023	JE	177486	1863237			3,916.00	0.00	45,195.00
28/04/2023	RC		16011437	Bank Transfer		0.00	7,832.00	37,363.00
13/05/2023	IN	DEL/23-24/2496	32602493		MANOJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	39,321.00
24/05/2023	IN	DEL/23-24/3176	32603170		SUNIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	41,279.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2023	JE	177467	1863229			7,832.00	0.00	49,111.00
06/06/2023	JE	177467	1863229			0.00	7,832.00	41,279.00
06/06/2023	RC		16029650	Bank Transfer		0.00	17,897.00	23,382.00
03/08/2023	IN	DEL/23-24/7442	32607454		UDAY RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	27,574.00
21/08/2023	IN	DEL/23-24/8427	32608440		ASHISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	4,192.00	0.00	31,766.00
21/08/2023	IN	DEL/23-24/8431	32608446		ARNAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	33,862.00
24/08/2023	RC		16067196	Bank Transfer		0.00	17,508.00	16,354.00
24/08/2023	JE	4180	2060294			9,791.00	0.00	26,145.00
24/08/2023	JE	4180	2060294			0.00	9,791.00	16,354.00
07/12/2023	IN	DEL/23-24/14525	32614533		HARSH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	15,385.00	0.00	31,739.00
09/12/2023	IN	DEL/23-24/14678	32614684		VIPUL JUYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,27	4,192.00	0.00	35,931.00
19/12/2023	RC		16120949	Bank Transfer		0.00	10,480.00	25,451.00
19/12/2023	JE	5050	2332496			0.00	10,480.00	14,971.00
19/12/2023	JE	5050	2332496			10,480.00	0.00	25,451.00
30/01/2024	RT	32614533	132600506	Based On A/R Invoices 32614533. W/RETURN		0.00	15,385.00	10,066.00
						128,811.00	118,745.00	
						*Period Closing Bal.:		10,066.00