



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
 DEL004449 - MESHI LONGDO

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/10/2022	IN	SA2200286235	1285859		SNP GUPTA 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-32 ,42 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-32 ,42	3,980.00	0.00	3,980.00
27/10/2022	RC		6099572	Bank Transfer		0.00	2,000.00	1,980.00
27/10/2022	RC		6088415	Bank Transfer		2,000.00	0.00	3,980.00
27/10/2022	RC		6088415	Bank Transfer		0.00	2,000.00	1,980.00
27/10/2022	RC		6088409	Bank Transfer		0.00	1,980.00	0.00
29/11/2022	IN	SA2200334951	1335045		RISHU RAJ 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
30/11/2022	RC		6101774	Bank Transfer		0.00	1,297.00	0.00
27/12/2022	IN	SA2200374169	1374638		NITENDRA 27a. DENTCARE NOVA W/DIE-15 ,35	2,594.00	0.00	2,594.00
28/12/2022	IN	SA2200374599	1375066		SUDHA 27a. DENTCARE NOVA FACING W/DIE-21	1,297.00	0.00	3,891.00
29/12/2022	RC		6114618	Bank Transfer		0.00	2,594.00	1,297.00
06/01/2023	RC		6122148	Bank Transfer		0.00	1,296.00	1.00
10/01/2023	IN	SA2200391709	1392173		AMIT NANDA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	1,298.00
16/01/2023	JE		1346563			0.00	1.00	1,297.00
20/01/2023	IN	SA2200406024	1406497		NAGMA 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	3,891.00
23/01/2023	RC		6126995	Bank Transfer		0.00	2,593.00	1,298.00
23/01/2023	RC		6126994	Bank Transfer		0.00	1.00	1,297.00
24/01/2023	IN	SA2200411469	1411930		HABIB KHAN 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	3,891.00
24/01/2023	IN	SA2200411046	1411508		GOPAL 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	5,188.00
28/01/2023	RC		6127543	Bank Transfer		0.00	1,297.00	3,891.00
01/02/2023	IN	SA2200422162	1422606		KHULDEEP 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	6,485.00
02/02/2023	RC		6133163	Bank Transfer		0.00	2,594.00	3,891.00

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07/02/2023	RC		6132194	Bank Transfer		0.00	2,594.00	1,297.00
08/02/2023	IN	SA2200431760	1432186		SHUSHILA 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	4,227.00
08/02/2023	IN	SA2200432340	1432763		JYOTI PANDEY 27a. DENTCARE NOVA W/DIE-31 ,32 ,41	3,890.00	0.00	8,117.00
14/02/2023	IN	SA2200441102	1441513		PRIYANKA SINGH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,21 ,22	2,048.00	0.00	10,165.00
15/02/2023	IN	SA2200441462	1441872		DR MEGHNA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	11,462.00
17/02/2023	RC		6137451	Bank Transfer		0.00	1,297.00	10,165.00
03/03/2023	IN	SA2200465554	1465925		PRIYANKA SINGH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,21 ,22	1,843.00	0.00	12,008.00
04/03/2023	IN	SA2200466419	1466793		CHAVI MALIK 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	13,305.00
06/03/2023	RC		6144938	Bank Transfer		0.00	3,891.00	9,414.00
09/03/2023	RC		6146523	Bank Transfer		0.00	3,890.00	5,524.00
11/03/2023	IN	DEL/22-23/16351	5016461		VIVEK MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	2,966.00	0.00	8,490.00
13/03/2023	RC		6151177	Bank Transfer		0.00	1,297.00	7,193.00
13/03/2023	RC		6150527	Bank Transfer		0.00	2,966.00	4,227.00
21/03/2023	JE		1499564			2,966.00	0.00	7,193.00
21/03/2023	JE		1499564			0.00	2,966.00	4,227.00
25/03/2023	IN	SA2200495710	1496049		MAHAVIR PRASAD 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	5,524.00
27/04/2023	RC		16011044	Bank Transfer		0.00	1,297.00	4,227.00
05/05/2023	RT	1432186	131001003	Based On A/R Invoices 1432186.		0.00	2,930.00	1,297.00
10/05/2023	IN	SA2300047685	31047652		SHANUTI D PAUL 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	2,594.00
13/05/2023	RC		16018668	Cash Amount Received		0.00	1,297.00	1,297.00
27/05/2023	IN	SA2300069796	31072443		SHEELA 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	2,594.00
20/06/2023	RC		16036380	Bank Transfer		0.00	1,296.00	1,298.00
29/06/2023	IN	TI/35013289	31122408		CHAMPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	3,890.00	0.00	5,188.00
09/07/2023	IN	TI/35019534	31137835		VANSHIKA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	14,622.00
17/07/2023	RC		16049061	Bank Transfer		0.00	9,434.00	5,188.00
26/07/2023	IN	TI/35039907	31163779		BACHELAL SAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	6,575.00

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26/07/2023	IN	TI/35039898	31163770		BACHE SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	7,962.00
28/07/2023	RC		16054691	Bank Transfer		0.00	1,387.00	6,575.00
01/08/2023	RC		16056337	Bank Transfer		0.00	1,387.00	5,188.00
07/08/2023	IN	DEL/23-24/7604	32607618		AASIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	14,622.00
07/08/2023	IN	DEL/23-24/7635	32607648		MEGHA RATTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	17,767.00
08/08/2023	RC		16059724	Bank Transfer		0.00	9,434.00	8,333.00
08/08/2023	JE	449744	2019931			9,434.00	0.00	17,767.00
08/08/2023	JE	449744	2019931			0.00	9,434.00	8,333.00
11/08/2023	RC		16061602	Bank Transfer		0.00	3,145.00	5,188.00
11/08/2023	JE	675791	2115931			0.00	3,145.00	2,043.00
11/08/2023	JE	675791	2115931			3,145.00	0.00	5,188.00
17/08/2023	IN	DEL/23-24/8200	32608218		YASHPAL SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	8,333.00
25/08/2023	IN	DEL/23-24/8751	32608770		SHAMINA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,36	9,434.00	0.00	17,767.00
16/09/2023	RC		16077760	Bank Transfer		0.00	9,434.00	8,333.00
16/09/2023	JE	681479	2119159			0.00	9,434.00	-1,101.00
16/09/2023	JE	681479	2119159			9,434.00	0.00	8,333.00
19/09/2023	IN	TI/35122143	31247006		GAYATRI DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	17,767.00
20/09/2023	IN	TI/35124280	31249141		DINESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	12,579.00	0.00	30,346.00
27/09/2023	RC		16082591	Bank Transfer		0.00	12,579.00	17,767.00
29/09/2023	IN	TI/35135727	31260624		GEETIKA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,145.00	0.00	20,912.00
09/10/2023	RC		16088401	Bank Transfer		0.00	3,145.00	17,767.00
09/10/2023	RC		16088373	Bank Transfer		0.00	9,434.00	8,333.00
09/10/2023	JE	695358	2208402			3,145.00	0.00	11,478.00
09/10/2023	JE	695358	2208402			0.00	3,145.00	8,333.00

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18/10/2023	321		1002361			0.00	1.00	8,332.00
30/12/2023	IN	DEL/23-24/15867	32615886		SACHIN JAISWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	14,622.00
08/02/2024	RC		16144235	Meshi Longdo Cash Amount Received		0.00	6,290.00	8,332.00
08/02/2024	JE	137183	2454556			6,290.00	0.00	14,622.00
08/02/2024	JE	137183	2454556			0.00	6,290.00	8,332.00
09/07/2024	IN	TIKER/45154676	41156244		JEESHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	27,201.00
11/07/2024	IN	TIKER/45157398	41158961		AKASH OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	10,397.00	0.00	37,598.00
						178,090.00	140,492.00	
							*Period Closing Bal.:	37,598.00