



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024
DEL004450 - RACHNA YADAV

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/10/2022	IN	SA2200293077	1292697		SIDDHARTH DUBEY 07 LAVA PREMIUM-46	4,988.00	0.00	4,988.00
06/11/2022	IN	SA2200305066	1304680		VIMLA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	6,946.00
02/12/2022	RC		6102851	Bank Transfer		0.00	6,946.00	0.00
16/12/2022	IN	SA2200359006	1359479		NEETU SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23	1,958.00	0.00	1,958.00
05/01/2023	RC	63669	6117675	Cash Amount Received		0.00	2,000.00	-42.00
14/01/2023	IN	SA2200397908	1398376		VIMLA SHARMA 64 SELF CURE ACRYLIC(TEMPORARY)-23 ,24 ,25 ,26 ,27	656.00	0.00	614.00
19/01/2023	IN	SA2200405203	1405672		VIMLA SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26 ,27	14,831.00	0.00	15,445.00
11/02/2023	RC		6134383	Bank Transfer		0.00	15,445.00	0.00
04/03/2023	IN	SA2200466691	1467064		RAHUL CHAUHAN 27a.DENTCARE NOVA W/O DIE-46	1,297.00	0.00	1,297.00
21/04/2023	RC		16008217	Bank Transfer		0.00	1,297.00	0.00
05/06/2023	IN	SA2300078536	31083390		RAJESH BHATNAGAR 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27	5,376.00	0.00	5,376.00
13/07/2023	IN	TI/35024162	31144182		AKHILESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,472.00
15/07/2023	IN	SA2300121203	31147091		KHUSHBOO JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	10,617.00
21/07/2023	RC		16051099	Bank Transfer		0.00	5,376.00	5,241.00
01/08/2023	IN	DEL/23-24/7333	32607343		POOJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	7,337.00
10/08/2023	IN	TI/35063553	31188194		RVDRA TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	9,433.00
11/10/2023	JE	692013	2174542			2,096.00	0.00	11,529.00
11/10/2023	JE	692013	2174542			0.00	2,096.00	9,433.00
11/10/2023	RC		16089630	Bank Transfer		0.00	9,433.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/10/2023	IN	TI/35159335	31284238		VISHAL GOYAL LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-37	3,450.00	0.00	3,450.00
19/10/2023	IN	TI/35165760	31290669		NIKITA SAWHNEY LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-46	3,450.00	0.00	6,900.00
12/12/2023	RC		16117314	dr.rachnayadav142-3@okicici-33466132448 4		0.00	6,900.00	0.00
14/12/2023	IN	TI/35241521	31366569		M N PANDY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27	3,646.00	0.00	3,646.00
14/12/2023	IN	TI/35240829	31365877		DHANI RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,742.00
21/12/2023	IN	TI/35250893	31375931		M N PANDY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27	2,625.00	0.00	8,367.00
21/12/2023	IN	TI/35250544	31375583		DHANI RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	10,463.00
03/01/2024	IN	TI/35269426	31394307		NAVEEN MANRAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,28	4,557.00	0.00	15,020.00
08/01/2024	IN	TI/35277336	31401995		NAVEEN MANRAL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,28	3,281.00	0.00	18,301.00
10/01/2024	IN	TI/35279281	31403880		KAMINI SHARMA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-27	5,437.00	0.00	23,738.00
19/02/2024	RC		16148633	dr.rachnayadav142-1@okaxis-40500835663 8		0.00	10,463.00	13,275.00
27/02/2024	IN	TI/35351764	31477824		RAJNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	14,843.00
29/02/2024	RC		16153493	dr.rachnayadav142-1@okaxis-40609767438 5		0.00	13,275.00	1,568.00
29/02/2024	IN	TI/35354134	31480198		LUMUKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,664.00
29/02/2024	IN	TI/35354819	31480883		HEMLATA VERMA LAVA (3M) ESSENTIAL PFZ-CB CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-26	3,450.00	0.00	7,114.00
20/03/2024	IN	TI/35384983	31511085		LUMUKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	9,210.00
23/03/2024	IN	TI/35389331	31515439		RUCHI RATHOR DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	11,487.00	0.00	20,697.00
29/03/2024	RC		16168203	dr.rachnayadav142-2@okaxis-40893917142 5		0.00	7,114.00	13,583.00
30/03/2024	IN	TI/35400180	31526276		GAJENDER SINGH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35	8,050.00	0.00	21,633.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2024	IN	TI/35400254	31527818		GAJENDER SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	24,409.00
16/04/2024	IN	TIKER/45023301	41023170		GAJENDER SINGH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35	7,219.00	0.00	31,628.00
22/04/2024	IN	TIKER/45033413	41033215		RACHNA YADAV L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-25	206.00	0.00	31,834.00
03/05/2024	RT	41033215	141001161	AP-1051/TIKER/45033413/206/MERCY MADAM/ADRS CHANGE		0.00	206.00	31,628.00
21/05/2024	RC		26024113	dr.rachnayadav142-2@okaxis-41427554162 4		0.00	31,268.00	360.00
						112,179.00	111,819.00	
							*Period Closing Bal.:	360.00