



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/06/2024
DND000027 - PARITOSH SRIVASTAVA

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--|--|-----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 14/07/2022 | RC | 21410 | 6043642 | Cash Amount Received | | 0.00 | 1,400.00 | -1,400.00 | |
| 01/08/2022 | IN | SA2200174533 | 1174256 | | JAY PRAKASH 85 3D PRINTED HALF ARCH MODEL-11 ,31 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,31 | 4,043.00 | 0.00 | 2,643.00 | |
| 09/08/2022 | IN | SA2200187071 | 1186771 | | DR. S P GHOSH 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 , 230d. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH DIRECT DELIVERY(UPPER)-21 ,31 , 229d. CoCr CAST PARTIAL DENTURE UNILATERAL SINGLE TOOTH DIRECT DELIVERY-21 ,31 | 10,196.00 | 0.00 | 12,839.00 | |
| 22/08/2022 | RT | 1174256 | 11004254 | Based On A/R Invoices 1174256. | | 0.00 | 4,043.00 | 8,796.00 | |
| 30/08/2022 | RC | | 6061192 | Bank Transfer | | 0.00 | 10,196.00 | -1,400.00 | |
| 29/09/2022 | IN | 2209102931 | 7000173 | LOWER Based On Sales Orders 174. | D KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 630.00 | 0.00 | -770.00 | |
| 13/09/2023 | IN | TI/35112851 | 31237705 | | DR G CHATTERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-11,12,13,21,22,23 | 25,158.00 | 0.00 | 24,388.00 | |
| 16/09/2023 | RC | | 16077901 | Bank Transfer | | 0.00 | 25,158.00 | -770.00 | |
| 02/11/2023 | IN | TI/35183328 | 31308234 | | AMAR KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 1,326.00 | |
| 04/11/2023 | RC | | 16101434 | All Clear Till 4/11/23 Cash Amount Received | | 0.00 | 1,326.00 | 0.00 | |
| 09/11/2023 | IN | TI/35193540 | 31318451 | | KUNAL SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 6,290.00 | |
| 12/12/2023 | IN | TI/35237015 | 31362065 | | RANBIR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 8,386.00 | |
| 15/12/2023 | IN | TI/35242524 | 31367573 | | SWEETY JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,35,36,37 | 12,575.00 | 0.00 | 20,961.00 | |
| 27/12/2023 | RC | | 16123342 | 9431559000@ybl-336100368928 Bank Transfer | | 0.00 | 20,961.00 | 0.00 | |

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|-------------|---------|----------------|----------|---------------|---|-----------|-----------|-----------|
| 09/01/2024 | IN | TI/35277713 | 31402375 | | AMAN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,096.00 |
| 05/02/2024 | IN | TI/35316070 | 31442164 | | NIRMAL DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27 | 4,192.00 | 0.00 | 6,288.00 |
| 06/02/2024 | IN | TI/35318359 | 31444453 | | NISHANT PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 8,384.00 |
| 07/02/2024 | IN | TI/35320180 | 31446274 | | B B SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36 | 4,192.00 | 0.00 | 12,576.00 |
| 09/02/2024 | IN | TI/35323972 | 31450064 | | SALONI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26,46,36 | 8,383.00 | 0.00 | 20,959.00 |
| 13/02/2024 | RC | | 16146525 | Bank Transfer | | 0.00 | 12,576.00 | 8,383.00 |
| 15/02/2024 | IN | TI/35332844 | 31458924 | | ANKITA BORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 11,528.00 |
| 27/02/2024 | RC | | 16152872 | Bank Transfer | | 0.00 | 11,528.00 | 0.00 |
| 09/03/2024 | IN | TI/35368577 | 31494656 | | AMRITA SUMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,096.00 |
| 11/03/2024 | IN | TI/35370592 | 31496670 | | ANJU AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27 | 12,579.00 | 0.00 | 14,675.00 |
| 14/03/2024 | IN | TI/35376279 | 31502351 | | N K UPADHYAY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31 | 1,386.00 | 0.00 | 16,061.00 |
| 26/03/2024 | IN | TI/35394314 | 31520413 | | NEELAM SHRIVASTAVA ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-11 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11 | 4,270.00 | 0.00 | 20,331.00 |
| 05/04/2024 | IN | TIKER/45008502 | 41008456 | | SANJU KUMARI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21 | 313.00 | 0.00 | 20,644.00 |
| 05/04/2024 | IN | TIKER/45008891 | 41008843 | | MANOJ GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 22,212.00 |
| 06/04/2024 | IN | TIKER/45009446 | 41009393 | | DR G CHATTERJEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,164.00 | 0.00 | 26,376.00 |
| 12/04/2024 | IN | TIKER/45019382 | 41019273 | | NEELAM SHRIVASTAVA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,45,46,47,31,32,36,37 | 2,615.00 | 0.00 | 28,991.00 |
| 12/04/2024 | RC | | 26005687 | Bank Transfer | | 0.00 | 26,376.00 | 2,615.00 |
| 13/04/2024 | IN | TIKER/45020942 | 41020826 | | SANJU KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 5,760.00 |

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|-------------|---------|----------------|----------|---|---|-----------|------------|------------|
| 18/04/2024 | IN | TIKER/45026924 | 41026764 | | JASHI PARKERIA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,44,45,46, 47,35,36 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-14,15,16,17,26,4 4,45,46,47,35,36 | 6,815.00 | 0.00 | 12,575.00 |
| 24/04/2024 | IN | TIKER/45036566 | 41036342 | DISC-69/12%/SEASONAL/8157/AS PER THE DISCOUNT LIST | NEELAM SHRIVASTAVA ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26 | 79,103.00 | 0.00 | 91,678.00 |
| 27/04/2024 | IN | TIKER/45041654 | 41041415 | | NEELAM SHRIVASTAVA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,47,31,32,3 6,37 | 3,922.00 | 0.00 | 95,600.00 |
| 28/04/2024 | IN | TIKER/45042379 | 41042140 | | R K RAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,37,38 | 8,383.00 | 0.00 | 103,983.00 |
| 30/04/2024 | IN | TIKER/45044826 | 41044569 | | JASHI PARKERIA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,44,4 5,46,47,35,36 | 6,285.00 | 0.00 | 110,268.00 |
| 07/05/2024 | IN | TIKER/45054977 | 41055518 | | RAHUL KHEMKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 112,364.00 |
| 07/05/2024 | IN | TIKER/45055924 | 41056458 | | CHANDA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 114,460.00 |
| 09/05/2024 | IN | TIKER/45059593 | 41060522 | | MIHIR BANERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47 | 7,336.00 | 0.00 | 121,796.00 |
| 14/05/2024 | RC | | 26020852 | Bank Transfer | | 0.00 | 110,268.00 | 11,528.00 |
| 06/06/2024 | IN | TIKER/45101981 | 41103606 | | NIRMAL DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-28 | 2,096.00 | 0.00 | 13,624.00 |
| 06/06/2024 | IN | TIKER/45102288 | 41103910 | | TANISH DEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 | 3,135.00 | 0.00 | 16,759.00 |
| 06/06/2024 | IN | TIKER/45102337 | 41103959 | | ASHOK KUMAR SAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 3,135.00 | 0.00 | 19,894.00 |

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|-------------|---------|----------------|----------|---------|--|-------------------|-----------------------|-----------|
| 08/06/2024 | IN | TIKER/45105480 | 41107073 | | PUSHPA SAH DENTCARE ACRYLIC INJECT PRO PD SINGLE TOOTH (TEETH SETTING)-16 , DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (TEETH SETTING)-16 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-16 | 5,996.00 | 0.00 | 25,890.00 |
| | | | | | | 249,722.00 | 223,832.00 | |
| | | | | | | | *Period Closing Bal.: | 25,890.00 |