



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/05/2024
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
						235,360.00	223,832.00	
							*Period Closing Bal.:	11,528.00