



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 09/01/2024  
GKR000015 - RAVINDRA GOSWAMI

							*Period Opening Bal.:	45,296.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/01/2023	RC		6117350	Bank Transfer		0.00	20,000.00	25,296.00
04/01/2023	RC		6117348	Bank Transfer		0.00	9,891.00	15,405.00
11/01/2023	IN	SA2200392637	1393102		SUMAN KASHYAP 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	16,870.00
18/01/2023	RC		6123536	Bank Transfer		0.00	1,465.00	15,405.00
20/02/2023	IN	SA2200448861	1449260		KIRAN BALA 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	18,335.00
06/03/2023	RC		6144464	Bank Transfer		0.00	5,405.00	12,930.00
06/03/2023	RC		6144462	Bank Transfer		0.00	10,000.00	2,930.00
31/03/2023	RC		6156640	Bank Transfer		0.00	2,930.00	0.00
01/04/2023	IN	2303365601	34000359	Based On Sales Orders 25993.	SHYAM BIHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,394.00	0.00	4,394.00
01/04/2023	IN	SA2300000099	31000098		KUSHI SHARMA 19a. M L S FACING CERAMIC-26	1,465.00	0.00	5,859.00
01/04/2023	IN	SA2300001096	31001090		RAJU JAISWAL 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42	5,859.00	0.00	11,718.00
08/04/2023	IN	SA2300009271	31009250		NAVNEET KUMAR GUPTA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	13,183.00
10/04/2023	IN	SA2300010853	31010838		DWARIKA NATH 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,31 ,32 ,41 ,42 ,43	11,718.00	0.00	24,901.00
12/04/2023	IN	SA2300013416	31013401		AYUSH 19a.M L S CROWN/BRIDGE-16 ,35 ,36 ,37 ,45 ,46 ,47	10,253.00	0.00	35,154.00
13/04/2023	IN	2304388971	34002500	Based On Sales Orders 2096.	NAVNEET GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,465.00	0.00	36,619.00
13/04/2023	IN	SA2300015692	31015677		SHAMILALLA ANSARI 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-27 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-26 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-25 , 27a. DENTCARE NOVA W/DIE-21 ,22 ,23 ,24 ,25 , 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,43 ,44 ,45 ,46 ,47 ,48	43,790.00	0.00	80,409.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/04/2023	IN	2304388651	34002620	PERMISSION NO 5725 Based On Sales Orders 2211.	VISHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	8,789.00	0.00	89,198.00
17/04/2023	RC		16006045	Bank Transfer		0.00	10,000.00	79,198.00
01/05/2023	RC		16012499	Bank Transfer		0.00	10,000.00	69,198.00
01/05/2023	RC		16012500	Bank Transfer		0.00	7,000.00	62,198.00
01/05/2023	RC		16012501	Bank Transfer		0.00	6,000.00	56,198.00
01/05/2023	RC		16012502	Bank Transfer		0.00	17,000.00	39,198.00
03/05/2023	IN	SA2300039870	31039838		MUKHLAL 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 ,44 ,45 ,46	10,253.00	0.00	49,451.00
06/05/2023	RC		16015356	Bank Transfer		0.00	253.00	49,198.00
06/05/2023	RC		16015354	Bank Transfer		0.00	10,000.00	39,198.00
13/05/2023	IN	2305466481	34011076	2 BND& BUCCAL TUBE ENCLOSED PT. NAME SRUTHI Based On Sales Orders	SRUTHI ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,050.00	0.00	40,248.00
25/05/2023	IN	SA2300067050	31068170		MALTI JAISWAL 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	20,507.00	0.00	60,755.00
30/05/2023	IN	SA2300072350	31075328		SHASHIBALA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	24,360.00	0.00	85,115.00
02/06/2023	IN	SA2300076610	31081000		SANDEEP 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	86,580.00
06/06/2023	IN	SA2300080072	31085454		SHASHIBALA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	18,118.00	0.00	104,698.00
08/06/2023	RC		16030943	Bank Transfer		0.00	50,000.00	54,698.00
10/06/2023	IN	SA2300085532	31092603		PRATIBHA 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	59,092.00
14/06/2023	IN	DEL/23-24/4461	32604457		PRAFULL SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	8,899.00	0.00	67,991.00
14/06/2023	IN	SA2300090247	31099046		PRATIBHASRIVASTAVA 19a.M L S CROWN/BRIDGE-11 ,21 ,22 ,23 ,24	7,324.00	0.00	75,315.00
24/06/2023	IN	TI/35011704	31115164		SMILE TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	76,943.00
13/07/2023	RC		16047654	Bank Transfer		0.00	8,000.00	68,943.00
13/07/2023	RC		16047653	Bank Transfer		0.00	15,000.00	53,943.00
24/07/2023	JE		1980295			0.00	1,000.00	52,943.00

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24/07/2023	JE	376498	1980030			0.00	8,899.00	44,044.00
24/07/2023	JE	376498	1980030			8,899.00	0.00	52,943.00
24/07/2023	RC		16051913	Bank Transfer		0.00	934.00	52,009.00
24/07/2023	RC		16051912	Bank Transfer		0.00	20,000.00	32,009.00
24/07/2023	RC		16051911	Bank Transfer		0.00	30,000.00	2,009.00
25/07/2023	JE		1980300			0.00	2,000.00	9.00
08/09/2023	IN	TI/35105451	31230285		KIRAN BALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,144.00
07/11/2023	RC		16101734	goswamiswastik007-3@okhdfcbank-331187 524031		0.00	3,144.00	0.00
13/11/2023	IN	TI/35198364	31323284		GAJENDRA GOSWAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,35,36,37	6,271.00	0.00	6,271.00
14/11/2023	IN	TI/35200551	31325467		A P SINGH DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-44 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-44 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-44 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-44	10,177.00	0.00	16,448.00
						<b>220,073.00</b>	<b>248,921.00</b>	
							*Period Closing Bal.:	16,448.00