



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 09/11/2024**  
**GWT000062 - AJAY KR SARAF**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2022	IN	SA2200098546	1098377		SAUMYA JAIN 383 TWIN BLOCK APPLIANCE-	1,736.00	0.00	1,736.00
19/08/2022	RC		6056651	Bank Transfer		0.00	1,736.00	0.00
06/09/2022	IN	SA2200227714	1227358		PROGYANT 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	1,628.00
15/10/2022	RC		6082976	Bank Transfer		0.00	1,628.00	0.00
16/12/2022	IN	2212201881	7009157	Based On Sales Orders 9673.	MANJU JAIN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
21/12/2022	IN	2212183641	7009689	U1, SLIP 1, CALL DR , pending Based On Sales Orders 10240.	BHUMI MIRCHANDANI BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	1,570.00
07/01/2023	IN	SA2200388323	1388789		KANCHAN PODDAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	3,828.00
16/01/2023	IN	SA2200399950	1400420		PANKAJ CHOUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	9,703.00
20/01/2023	IN	SA2200405795	1406268		BIJANTI AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	15,578.00
28/01/2023	IN	SA2200417293	1417744		SUDHA DUGAR 14 IPS EMAX PRESS CROWN LAYERING-14 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	4,846.00	0.00	20,424.00
05/02/2023	IN	SA2200428651	1429077		DR MADHUMITA BHARALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	22,382.00
06/02/2023	RC		6131302	Bank Transfer		0.00	20,424.00	1,958.00
13/02/2023	IN	SA2200438864	1439276		SIDDHARTH KABRA 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	4,846.00
14/02/2023	IN	SA2200440249	1440667		HARSH BAGRODIA 13 IPS E.MAX PRESS ONLAY-16 ,26	4,914.00	0.00	9,760.00
22/02/2023	IN	SA2200452404	1452795		100 OT CAP CHANGING-11 ,21	1,575.00	0.00	11,335.00
03/03/2023	RC		6143144	Bank Transfer		0.00	11,335.00	0.00
10/03/2023	IN	SA2200475532	1475904		ISREAL WATERIGNTI DENTCARE ZIRCONIA PREMIUM PLUS FULL CONTOUR CROWN/BRIDGE UP TO 6 UNIT-35 ,36 ,37	14,947.00	0.00	14,947.00
05/04/2023	RC		16001266	Bank Transfer		0.00	14,947.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2023	IN	2304391011	34003249	Based On Sales Orders 2845.	BHRKHA AGARWAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,26	4,515.00	0.00	4,515.00
03/05/2023	IN	SA2300039183	31039151		KAMAL GOYAL 13 IPS E.MAX PRESS INLAY-36	2,457.00	0.00	6,972.00
10/05/2023	IN	2305465991	34009969	U/L BITE Based On Sales Orders 10264.	KIRTI BHARTI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	8,600.00
13/05/2023	IN	SA2300052698	31052675		RASHMI RATHI 13 IPS E.MAX PRESS ONLAY-36	2,457.00	0.00	11,057.00
19/05/2023	IN	2305504131	34012980	2 BAND 2 BUCCAL TUBE ENCLOSED Based On Sales Orders 13687.	RONI BOSE TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	730.00	0.00	11,787.00
19/05/2023	RC		16021690	Bank Transfer		0.00	4,515.00	7,272.00
20/05/2023	IN	SA2300060008	31059981		PRIYANKA VERMA 13 IPS E.MAX PRESS INLAY-46	2,457.00	0.00	9,729.00
20/05/2023	IN	SA2300060577	31060547		GAURAV GOYAL 13 IPS E.MAX PRESS INLAY-27	2,457.00	0.00	12,186.00
27/05/2023	IN	SA2300069756	31072403		PRACHI NOWAL 14 IPS EMAX PRESS CROWN LAYERING-36 ,46	5,775.00	0.00	17,961.00
29/05/2023	IN	SA2300071035	31073714		ANSHIKA KHAITAN 13 IPS E.MAX PRESS INLAY-35	2,457.00	0.00	20,418.00
29/05/2023	IN	SA2300070686	31073367		RAJA GUPTA 13 IPS E.MAX PRESS ONLAY-35 ,36	4,914.00	0.00	25,332.00
05/06/2023	RC		16028885	Bank Transfer		0.00	25,332.00	0.00
05/06/2023	IN	SA2300078906	31083760		SANJAY CHOUDHARY 13 IPS E.MAX PRESS INLAY-36	2,457.00	0.00	2,457.00
12/06/2023	IN	SA2300086772	31094735		ASHISH SHAH 13 IPS E.MAX PRESS INLAY-36	2,457.00	0.00	4,914.00
13/07/2023	RC		16056191	Bank Transfer		0.00	4,914.00	0.00
30/08/2023	IN	TI/35092171	31216944		YACHIKA MORE TONGUE TRAINER FIXED (BLUE GRASS APPLIANCE) (HABIT BREAKING)-11	1,379.00	0.00	1,379.00
23/09/2023	IN	TI/35127894	31252758		SAANVI MAKESHWARI TONGUE TRAINER FIXED (BLUE GRASS APPLIANCE) (HABIT BREAKING)-11	1,379.00	0.00	2,758.00
29/09/2023	IN	TI/35136268	31261164		PRADYUMANNA DUTTA PRECIOUS ALLOY FULL METAL CROWN/BRIDGE-23	21,372.00	0.00	24,130.00
29/09/2023	RC		16083564	Bank Transfer		0.00	24,130.00	0.00
15/11/2023	IN	TI/35201372	31326392		CHETAUYE TWIN BLOCK (FUNCTIONAL APPLIANCE)-12 , EXPANSION SCREW (MISCELLANEOUS)-12	2,219.00	0.00	2,219.00
15/11/2023	IN	TI/35201091	31326113		DIVYANG FIXED BLUE GRASS APPLIANCE(TONGUE TRAINER)-11	1,379.00	0.00	3,598.00
05/12/2023	RC		16114382	Bank Transfer		0.00	3,598.00	0.00
12/12/2023	IN	TI/35237901	31362950		DHRITI SHARMA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
26/12/2023	IN	TI/35257773	31382799		RADHYA AGARWAL FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	1,891.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/12/2023	IN	TI/35264227	31389217		DHRITI SHARMA CLASP (MISCELLANEOUS)-16,26	252.00	0.00	2,143.00
02/02/2024	IN	TI/35312966	31439061		RADHYA FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	3,345.00
03/03/2024	RC		16155632	Bank Transfer		0.00	3,345.00	0.00
21/05/2024	IN	TIKER/45077056	41077862		SAANVI TONGUE TRAINER FIXED (BLUE GRASS APPLIANCE) (HABIT BREAKING)-11	1,379.00	0.00	1,379.00
23/05/2024	IN	TIKER/45080806	41081586		BALRAM LAHKAN BLUE GRASS APPLIANCE(TONGUE TRAINER)-11	877.00	0.00	2,256.00
29/05/2024	IN	TIKER/45090630	41091356		SARAH C TONGUE TRAINER FIXED (BLUE GRASS APPLIANCE) (HABIT BREAKING)-21	1,379.00	0.00	3,635.00
07/06/2024	RC		26032515	Bank Transfer		0.00	3,635.00	0.00
14/06/2024	IN	TIKER/45115108	41116599		REET CHUDHUREE TONGUE TRAINER FIXED (BLUE GRASS APPLIANCE) (HABIT BREAKING)-11	1,379.00	0.00	1,379.00
17/07/2024	IN	TIKER/45167785	41169340		URVI AGARWAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,332.00
18/07/2024	IN	TIKER/45168804	41170356		KRISHNAN AGARWAL HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	4,021.00
05/08/2024	IN	TIKER/45198609	41201775		EKLAVYA AGARWAL FIXED TONGUE CRIB (HABIT BREAKING)-11	1,202.00	0.00	5,223.00
05/08/2024	IN	TIKER/45198574	41201740		HITANSHI AGARWAL FIXED TONGUE CRIB (HABIT BREAKING)-11	1,202.00	0.00	6,425.00
23/08/2024	IN	TIKER/45228490	41232629	disc-90/rs-200/less arcyrock teeth charge	SANT K R BHOOPAL IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 , DENTCARE DMLS PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	12,310.00	0.00	18,735.00
02/09/2024	IN	TIKER/45244470	41249230		KRISHNA AGARWAL PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	19,145.00
04/09/2024	RC		26077613	Bank Transfer		0.00	19,145.00	0.00
30/10/2024	IN	TIKER/45333849	41341887		AMIT AGARWAL DENTCARE DMLS PD B/L 2-3 TEETH (FRAMEWORK)-46,47 , DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-46,47	5,429.00	0.00	5,429.00
08/11/2024	IN	TIKER/45345348	41353772		AMIT AGARWAL DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-46,47	746.00	0.00	6,175.00
						<b>144,859.00</b>	<b>138,684.00</b>	
						*Period Closing Bal.:		6,175.00