



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 15/10/2024**  
**GWT000253 - DINESH**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/10/2022	IN	SA2200282657	1282270		DEVENDER. 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11	4,022.00	0.00	4,022.00
26/10/2022	JE		1222927			0.00	4,022.00	0.00
17/11/2022	IN	SA2200319314	1318946		ROJJU PUN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
24/11/2022	RC		6099693	Bank Transfer		0.00	1.00	5,932.00
24/11/2022	RC		6099692	Bank Transfer		0.00	5,933.00	-1.00
05/12/2022	IN	SA2200343269	1343351		COL SUHAS MATE 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-26	3,077.00	0.00	3,076.00
13/12/2022	IN	SA2200354486	1354557		ATMA PRASAD 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21	2,258.00	0.00	5,334.00
31/12/2022	RC		6116607	Bank Transfer		0.00	2,258.00	3,076.00
03/01/2023	RC		6116602	Bank Transfer		0.00	3,077.00	-1.00
05/01/2023	321		156069			1.00	0.00	0.00
11/01/2023	IN	SA2200393994	1394457		JAIVARDHAN 331 INCLINED PLANE CATLANS REMOVABLE-41	730.00	0.00	730.00
23/01/2023	RT	1394457	11009061	Based On A/R Invoices 1394457.		0.00	730.00	0.00
23/01/2023	IN	SA2200409825	1410288		JAIVARDHAN 331 INCLINED PLANE CATLANS REMOVABLE-41	657.00	0.00	657.00
28/01/2023	RC		6127368	Bank Transfer		0.00	657.00	0.00
11/04/2023	IN	SA2300012003	31011987		RIKKAR RIBA 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11	4,022.00	0.00	4,022.00
24/04/2023	RC		16009235	Bank Transfer		0.00	4,022.00	0.00
28/04/2023	IN	SA2300033588	31033565		D JAGDALE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,36 ,46	5,875.00	0.00	5,875.00
08/05/2023	RC		16016363	Bank Transfer		0.00	5,875.00	0.00
13/05/2023	IN	SA2300051824	31051804		K S GILL 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,077.00	0.00	3,077.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2023	IN	SA2300057474	31057451		SENGRAW KENGLANG 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11	2,284.00	0.00	5,361.00
30/05/2023	RC		16025993	Bank Transfer		0.00	2,284.00	3,077.00
01/06/2023	RT	31051804	131001717	Based On A/R Invoices 31051804.		0.00	3,077.00	0.00
05/08/2023	IN	TI/35056423	31180916		NEVEDITA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25	3,231.00	0.00	3,231.00
12/08/2023	RC		16062312	Bank Transfer		0.00	3,231.00	0.00
09/07/2024	IN	TIKER/45153907	41155477		COI RAJIV SHARMA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,47,35,36,37 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-45,46,47,35,36,37	515.00	0.00	515.00
22/07/2024	RC		26053461	diwanchandp@oksbi-420449082096 Bank Transfer		0.00	515.00	0.00
29/07/2024	IN	TIKER/45187295	41190246		COI RAJIV SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35,36	6,462.00	0.00	6,462.00
31/07/2024	IN	TIKER/45191042	41194226		TAPON CHANDRA ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14	3,231.00	0.00	9,693.00
03/08/2024	RC		26060475	9720474899@apl-458281142535 Bank Transfer		0.00	6,462.00	3,231.00
20/08/2024	RC		26068641	tapanroy001617@okaxis-459962683752 Bank Transfer		0.00	3,231.00	0.00
07/10/2024	IN	TIKER/45298658	41305484		NEHA NEGI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	16,796.00	0.00	16,796.00
						<b>62,171.00</b>	<b>45,375.00</b>	
						*Period Closing Bal.:		16,796.00