



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
HDI000026 - ASHOK PRAKASH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/07/2023	IN	SA2300123681	31163569		SIMRAN REHILL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	25,158.00	0.00	25,158.00
27/07/2023	JE		2038904			0.00	46,666.00	-21,508.00
28/07/2023	IN	SA2300123833	31167016		SURESH KUMAR MITTAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44 ,45 ,46 ,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15 ,16 ,17	21,520.00	0.00	12.00
10/08/2023	IN	TI/35063253	31187895		DEEPAK DANU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,37,38	6,287.00	0.00	6,299.00
29/09/2023	IN	TI/35136314	31261210		BIRDESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,34,35,36	12,575.00	0.00	18,874.00
30/09/2023	RC		16084176	Cash Deposited Cash Amount Received		0.00	4,300.00	14,574.00
03/10/2023	IN	TI/35141838	31266736		BIMLA NEGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	16,019.00	0.00	30,593.00
04/10/2023	IN	TI/35142220	31267123		NITIN AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	32,689.00
05/10/2023	IN	TI/35143939	31268835		SHIVANK KHATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	34,785.00
06/10/2023	RC		16088160	Bank Transfer		0.00	20,960.00	13,825.00
17/10/2023	IN	TI/35161672	31286577		JASPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	15,921.00
19/10/2023	RT		131006369			0.00	25,158.00	-9,237.00
19/10/2023	IN	SA2300125173	31289377		SIMRAN REHILL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	22,013.00	0.00	12,776.00
09/11/2023	RC		16102812	Cash Successfully Deposited Cash Amount Received		0.00	11,000.00	1,776.00

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27/11/2023	IN	TI/35217394	31342418		KUNAL KHOLIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,872.00
08/12/2023	RC		16116444	Payment Received Bank Transfer		0.00	3,000.00	872.00
15/12/2023	RC		16120422	Payment Received Bank Transfer		0.00	872.00	0.00
15/12/2023	IN	TI/35243050	31368099		PULKIT BHATT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
16/12/2023	IN	TI/35244281	31369330		MAMTA LOHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24	11,373.00	0.00	14,518.00
16/12/2023	IN	TI/35244840	31369888		SUNITA TIWARI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-21 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-21	515.00	0.00	15,033.00
17/12/2023	IN	TI/35245351	31370398		NIRMAL UPADHYAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	26,860.00
18/12/2023	RC		16120223	Cash Deposited Successfully Cash Amount Received		0.00	25,000.00	1,860.00
21/12/2023	RC		16121467	Payment Deposited Successfully Cash Amount Received		0.00	20,960.00	-19,100.00
22/12/2023	IN	TI/35252831	31377868		KUNDAN MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	-14,908.00
22/12/2023	IN	TI/35252836	31377873		BHASHKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,48	4,192.00	0.00	-10,716.00
22/12/2023	IN	TI/35253362	31378396		BHASHKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	-4,429.00
24/12/2023	IN	TI/35256213	31381245		MAMTA LOHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	-2,333.00
27/12/2023	IN	TI/35260022	31385046		ASHOK MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	1,859.00
29/12/2023	IN	TI/35262988	31388012		SUNITA TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-14,15,16,17,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,35,36,37	18,189.00	0.00	20,048.00
29/12/2023	RC		16124974	Payment Deposited Cash Amount Received		0.00	78,000.00	-57,952.00

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30/12/2023	IN	TI/35263695	31388719		LALITA BISHT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,2 2,23,25,26	40,882.00	0.00	-17,070.00
31/12/2023	IN	TI/35265754	31390731		B S PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,28 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28	18,115.00	0.00	1,045.00
13/01/2024	IN	TI/35286424	31410637		SUNITA TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-14,15,16,17,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,35,36,37	10,253.00	0.00	11,298.00
13/02/2024	IN	TI/35329130	31455219		SANTAM MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	15,490.00
01/03/2024	RT		131010635	ZIRC/DEC23-SINGLE PATIENT/ADV		0.00	3,145.00	12,345.00
05/03/2024	IN	TI/35361618	31487689		MANJU CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	14,441.00
06/03/2024	IN	TI/35364024	31490091		BALVINDER KAUR L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-11	419.00	0.00	14,860.00
12/03/2024	IN	TI/35371660	31497735		LALIT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,956.00
14/03/2024	IN	TI/35375128	31501201		MANOJ SAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	21,148.00
19/03/2024	IN	TI/35382946	31509046		HEMANT DALAKOTI L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21,31	4,404.00	0.00	25,552.00
20/03/2024	IN	TI/35384883	31510985		BALVINDER KAUR DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,21,23 , DENTCARE NOVA BPS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-11,12,13,21,23 , DENTCARE NOVA HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-11,12,13,21,23	33,083.00	0.00	58,635.00
30/03/2024	IN	TI/35399291	31525389		BALVINDER KAUR DENTCARE NOVA BPS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,12,13,14,15,21,2 2,23,24,25,26,27	3,779.00	0.00	62,414.00
31/03/2024	JE		2595333			0.00	1,045.00	61,369.00

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11/04/2024	IN	TIKER/45016958	41016861		HEMANT DALAKOTI DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	124,358.00	0.00	185,727.00
03/05/2024	RC		26015178	Payment Received Cash Amount Received		0.00	10,000.00	175,727.00
04/05/2024	RC		26016423	Cash Payment Received Cash Amount Received		0.00	10,000.00	165,727.00
08/05/2024	RC		26017613	Cash Payment Received Cash Amount Received		0.00	10,000.00	155,727.00
09/05/2024	IN	TIKER/45059397	41060328		BALVINDER KAUR DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	2,835.00	0.00	158,562.00
18/05/2024	RC		26022185	Cash Payment Received Cash Amount Received		0.00	10,000.00	148,562.00
23/05/2024	RC		26024633	Cash Payment Received Cash Amount Received		0.00	10,000.00	138,562.00
03/06/2024	RC		26029537	Cash Payment Received. Cash Amount Received		0.00	10,000.00	128,562.00
10/06/2024	RC		26033194	Cash Payment Received Cash Amount Received		0.00	10,000.00	118,562.00
29/07/2024	RC		26057333	Cash Payments Received Cash Amount Received		0.00	10,000.00	108,562.00
						428,668.00	320,106.00	
							*Period Closing Bal.:	108,562.00