



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024
IDR000013 - ANKUR ACHARYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/12/2021	IN	SA2100268627	219		ITY NAGORI DENTCARE ALIGNERS PRIME PACK 60 SPLINTS	34,972.00	0.00	34,972.00
21/12/2021	IN	SA2100281143	25800		AMAN SARAF 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	36,932.00
15/01/2022	IN	SA2100314243	25799		MANISH TIWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	38,892.00
16/02/2022	IN	SA2100351075	1321		SHAKSHI SETHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	14,840.00	0.00	53,732.00
06/04/2022	RC		6007304	Bank Transfer		0.00	18,815.00	34,917.00
29/06/2022	IN	SA2200125800	1125564		KAMLA 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS- , 224a. DMLS CoCr CAST PARTIAL DENTURE 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-	7,833.99	0.00	42,750.99
30/06/2022	IN	22-23/2013	3002120		RUPALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	2,968.00	0.00	45,718.99
05/07/2022	IN	SA2200133542	1133319		KAJAL MAJUMDER 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	50,405.99
09/07/2022	IN	SA2200140390	1140150		KAMLA 224C. DMLS CoCr CAST PARTIAL DENTURE 2 TO 3 ACRYLISING (LOWER)- , 224b. DMLS CoCr CAST PARTIAL DENTURE 2 TO 3 TEETH TEETH SETTING (LOWER)-	952.02	0.00	51,358.01
05/11/2022	JE		1180724			0.00	34,917.00	16,441.01
16/11/2022	RC		6096956	Bank Transfer		0.00	7,656.00	8,785.01
24/11/2022	JE		1223646			2,969.00	0.00	11,754.01
24/11/2022	JE		1223646			0.00	2,969.00	8,785.01
24/11/2022	RT	1125564	11007198	Based On A/R Invoices 1125564.		0.00	7,834.00	951.01
24/11/2022	RT	1140150	11007156	Based On A/R Invoices 1140150.		0.00	952.00	-0.99
30/11/2022	JE		1237693			0.00	0.02	-1.01
16/12/2022	JE		1276317			0.01	0.00	-1.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2023	IN	SA2300060569	31060539		VIJAYA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-35 ,45	17,472.00	0.00	17,471.00
31/05/2023	IN	SA2300073650	31076899		VIJAYA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	6,248.00	0.00	23,719.00
09/06/2023	IN	SA2300083851	31090540		VIJAYA d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	8,316.00	0.00	32,035.00
05/07/2023	RC		16042885	Bank Transfer		0.00	32,036.00	-1.00
17/08/2023	IN	TI/35074383	31199069		ITY NAGORI DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	2,887.00
21/08/2023	IN	TI/35080157	31204816		ITY NAGORI DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	11,550.00	0.00	14,437.00
28/08/2023	IN	TI/35091374	31216109		ANURADHA GARG DENTCARE ANTI-SNORING DEVICE-16	7,080.00	0.00	21,517.00
28/08/2023	IN	TI/35090778	31215516		ANURADHA GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	23,085.00
25/09/2023	IN	TI/35130697	31255569		ANURADHA GARG DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	24,125.00
23/10/2023	RC		16094867	Bank Transfer		0.00	22,500.00	1,625.00
13/04/2024	RT	31255569	141000353	CD/AP-580/TI/35130697/1040/BASIL SIR/DR NOT READY TO PAY		0.00	1,040.00	585.00
						129,304.02	128,719.02	
							*Period Closing Bal.:	585.00