



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/11/2024
IDR000050 - ANURAG BHARGAVA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2022	IN	SA2200002830	1026276		NAINA GADGE 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-31,32,33,41,42,43 , FRAME DESIGN TO RECEIVE C.&B. ADDITIONAL-31,41,43	12,432.00	0.00	12,432.00
21/04/2022	IN	SA2200028083	1027740		NAINA GADGE 66a. DENTCARE NOVA GINGIVA SMALL-31,32,33,41,42,43 , 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-31,32,33,41,42,43	7,728.00	0.00	20,160.00
27/04/2022	IN	SA2200036130	1036001		R P PARMAR 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-11	386.00	0.00	20,546.00
29/05/2022	IN	SA2200081254	1081077		RP PARMAR 160b IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS TEETH SETTING UPPER-21 , OBTURATOR - ACRYLIC-21 , 160a IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS FRAMEWORK ONLY UPPER-21	31,629.00	0.00	52,175.00
04/06/2022	RC		6025169	Bank Transfer		0.00	20,160.00	32,015.00
08/06/2022	IN	SA2200095269	1095111		RP PARMAR 160c IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS ACRYLISING UPPER-	1,400.00	0.00	33,415.00
16/06/2022	IN	SA2200105753	1105573		DR. K L SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	22,680.00	0.00	56,095.00
05/07/2022	IN	SA2200133827	1133604		ANIL PANDEY 133 IMPLANT CAD/CAM PROVISIONAL(MILLED)CROWN/BRI DGE-	29,938.00	0.00	86,033.00
24/07/2022	IN	SA2200162367	1162090		ANIL PANDEY 160d IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS DIRECT DELIVERY LOWER-31 , 161d IMPLANT HYBRID DENTURE DMLS(TITANIUM)5-6 IMPLANTS DIRECT DELIVERY UPPER-31	59,840.00	0.00	145,873.00
29/07/2022	IN	SA2200169890	1169615		DASHRATH SINGH CHOUHAN 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-21	362.00	0.00	146,235.00
05/08/2022	RC		6050472	Bank Transfer		0.00	52,349.00	93,886.00
14/08/2022	IN	SA2200195271	1194965		KAMAL 164b IMPLANT HYBRID DENTURE DMLS(COCR)3-4 IMPLANTS TEETH SETTING UPPER-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,164a IMPLANT HYBRID DENTURE DMLS(COCR)3-4 IMPLANTS FRAMEWORK ONLY UPPER-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26 ,27	23,882.00	0.00	117,768.00

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25/08/2022	IN	SA2200210866	1210523		KAMAL 164c IMPLANT HYBRID DENTURE DMLS(COCR)3-4 IMPLANTS ACRYLISING UPPR-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,313.00	0.00	119,081.00
29/08/2022	IN	SA2200215925	1215580		DASHRATH SINGH RATHOD 160b IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS TEETH SETTING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,160a IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS FRAMEWORK ONLY UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	26,896.00	0.00	145,977.00
29/08/2022	IN	SA2200215606	1215264		RAJEEV AACHARYA 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	43,313.00	0.00	189,290.00
31/08/2022	RC		6062629	Bank Transfer		0.00	89,778.00	99,512.00
09/09/2022	IN	SA2200230059	1229697		DASHRATH SINGH RASHTOD 160c IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS ACRYLISING UPPR-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,313.00	0.00	100,825.00
28/09/2022	IN	SA2200257723	1257306		RAJEEV AACHARYA 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 66b.M L S GINGIVA MEDIUM-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	41,370.00	0.00	142,195.00
13/12/2022	RC		6108135	Bank Transfer		0.00	53,766.00	88,429.00
02/01/2023	RT	1215264	11008431	Based On A/R Invoices 1215264.		0.00	43,313.00	45,116.00
02/01/2023	RT	1257306	11008451	Based On A/R Invoices 1257306.		0.00	41,370.00	3,746.00
24/02/2023	IN	SA2200455256	1455645		KISHWAR NAHID LOGO-21 , 180d IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 3-4 IMPLANTS FRAMEWORK UPPER-21 , 190a IMPLANT SUPPORTED TI DMLS FRAME WORK ONLY UPPER-21 , 97 BALL ATTACHMENT-13 ,25 ,26 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,27	34,556.00	0.00	38,302.00
07/03/2023	IN	SA2200469918	1470297		RP PARMAR OBTURATOR - ACRYLIC-21 , 160a IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS FRAMEWORK ONLY UPPER-21	27,815.00	0.00	66,117.00
07/03/2023	RT	1081077	11010454	Based On A/R Invoices 1081077.		0.00	31,629.00	34,488.00

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27/03/2023	IN	SA2200498123	1498455		KISHWAR NAHID 185a FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS FRAMEWORK ONLY UPPER-21 , 180d IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 3-4 IMPLANTS FRAMEWORK UPPER-21 , c. OBTURATOR - BPS-21 , 97 BALL ATTACHMENT-13 ,25 ,26 , 244c. INJECTION MOULDING - IVOCLAR BPS U/L SETTING WITH IVOCLAR TEETH DIRECT DELIVERY-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26	33,548.00	0.00	68,036.00
10/04/2023	RT	1455645	131000230	Based On A/R Invoices 1455645.		0.00	34,556.00	33,480.00
19/05/2023	RC		16021524	Bank Transfer		0.00	33,548.00	-68.00
11/07/2023	IN	SA2300118798	31139689		SATYENDRA GUPTA BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-12 ,14 ,21 ,24 , 185a FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS FRAMEWORK ONLY UPPER-21 , 180d IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 3-4 IMPLANTS FRAMEWORK UPPER-22 , 185b FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS TEETH SETTING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	33,836.00	0.00	33,768.00
09/08/2023	IN	SA2300124494	31195700		SATYENDRA GUPTA 180c IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 3-4 IMPLANTS ACRYLISING UPPER-11 , 185c FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS ACRYLISING UPPER-11	2,357.00	0.00	36,125.00
04/10/2023	RC		16086307	Bank Transfer		0.00	33,836.00	2,289.00
24/11/2023	RC		16109463	akshatlove.love-2@okaxis-332893313621 Bank Transfer		0.00	2,289.00	0.00
31/10/2024	IN	TIKER/45335756	41343792		YOGENDRA BHARGAVA DESS STRAUMANN BL RP ENG CAST. W/O CNCT.PART 12.044-P(10) (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	11,168.00	0.00	11,168.00
						447,762.00	436,594.00	
							*Period Closing Bal.:	11,168.00