



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/12/2024  
IDR000107 - RITWIK RANKA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/03/2022	IN	SA2100383382	20279		NANCY RANKA 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	2,688.00
30/03/2022	IN	SA2100410996	25820		PARYANK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	4,648.00
20/04/2022	IN	SA2200025515	1024219		RAMESHCHANDRA GOYAL 126 IMPLANT DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16,17	5,174.00	0.00	9,822.00
28/04/2022	RC		6018217	Bank Transfer		0.00	4,648.00	5,174.00
18/06/2022	RC		6032193	Bank Transfer		0.00	5,174.00	0.00
19/07/2022	IN	SA2200154989	1154730		DR SURESH 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,140.01	0.00	3,140.01
13/08/2022	IN	SA2200193745	1193444		BHANDARI 21 M L S FULL METAL-35 ,36 ,37	2,772.00	0.00	5,912.01
26/08/2022	RC		6059584	Bank Transfer		0.00	3,140.00	2,772.01
29/08/2022	321		70494			0.00	0.01	2,772.00
02/09/2022	IN	SA2200221597	1221255		A SAWANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,31 ,32 ,33 ,41 ,42 ,43 ,02 DENTCARE ZIRCONIA BRUXCARE-11 ,12 ,21 ,22 ,31 ,32 ,33 ,41 ,42 ,43	75,359.00	0.00	78,131.00
07/10/2022	IN	SA2200268259	1267878		RTEKHA NAHATA, 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,268.00	0.00	80,399.00
08/10/2022	IN	SA2200268796	1268424		RTEKHA NAHATA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	14,648.00	0.00	95,047.00
18/10/2022	RC		6084029	Bank Transfer		0.00	75,000.00	20,047.00
09/11/2022	IN	SA2200309119	1308748		DEVKI BAI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-36 ,37 ,43 ,44 ,97 BALL ATTACHMENT-36 ,37 ,43 ,44	10,668.00	0.00	30,715.00
18/11/2022	RC	35420	6097666	Cash Amount Received		0.00	20,000.00	10,715.00
22/11/2022	IN	SA2200326514	1326145		PREMLATA TIWARI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43	1,680.00	0.00	12,395.00

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22/11/2022	IN	SA2200326311	1325944		PREMLATA TIWARI 258 ESSIX RETAINER ADDITIONAL / UNIT-21 ,22 ,23 , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-21 ,22 ,23	1,155.00	0.00	13,550.00
23/11/2022	IN	2211167331	7006258	U/L Based On Sales Orders 6623.	SHRAVIKA JAIN FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,654.00	0.00	15,204.00
24/11/2022	IN	SA2200328676	1328539		DEVKI BAI 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35	6,967.00	0.00	22,171.00
24/12/2022	RC		6113123	Bank Transfer		0.00	20,000.00	2,171.00
26/12/2022	RC		6113454	Bank Transfer		0.00	11,500.00	-9,329.00
03/01/2023	IN	SA2200382819	1383290		RAJENDRA MAHESHWARI 204a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)6 UNIT PLANING &DESIGNING-31 , 64 SELF CURE ACRYLIC(TEMPORARY)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 204b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)6 UNIT PRINTED GUIDE-31	12,338.00	0.00	3,009.00
11/01/2023	IN	SA2200393772	1394235		RAJENDRA MAHESHWARI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,733.00	0.00	8,742.00
27/01/2023	IN	SA2200415037	1415494		MAYA CHAND 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,733.00	0.00	14,475.00
28/01/2023	IN	SA2200417170	1417623		BHGWAN PATEL 70 TEETH SETTING WITH RED WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	2,016.00	0.00	16,491.00
09/02/2023	IN	SA2200434941	1435352		BHVYA ESSIX WITH POSTERIOR BITE PLANE-31	693.00	0.00	17,184.00
22/02/2023	IN	SA2200452369	1452760		KAMINI 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-41	1,654.00	0.00	18,838.00
02/03/2023	RC		6142568	Bank Transfer		0.00	15,000.00	3,838.00
02/03/2023	IN	SA2200463978	1464359		SAMRIDDI 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-31	1,654.00	0.00	5,492.00
25/04/2023	IN	SA2300028787	31028773		PAYAL MARU 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	8,380.00

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26/04/2023	IN	SA2300031174	31031152		DURGA RAM 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	7,550.00	0.00	15,930.00
26/04/2023	IN	SA2300030279	31030260		THAKUR 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	7,077.00	0.00	23,007.00
27/04/2023	IN	SA2300031632	31031610		ABHA JAIN 21 M L S FULL METAL-46 ,47 ,48 , 19a.M L S CROWN/BRIDGE-43 ,44 ,45	7,166.00	0.00	30,173.00
28/04/2023	IN	SA2300034257	31034231		SHYM 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	31,638.00
06/05/2023	IN	2305457602	34009016	PLZ CALL Based On Sales Orders 9183.	RISHAB ORAL SCREEN THERMOFORMING (FUNCTIONAL APPLIANCE)-21	578.00	0.00	32,216.00
20/05/2023	RC		16022664	DONE IMPS Bank Transfer		0.00	20,000.00	12,216.00
25/05/2023	IN	SA2300066377	31067498		PREMCHAND JAIN 19a.M L S CROWN/BRIDGE-31 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	13,183.00	0.00	25,399.00
18/06/2023	IN	SA2300095044	31104843		LEKHNI 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	25,924.00
23/06/2023	RC		16038862	Bank Transfer		0.00	15,000.00	10,924.00
13/07/2023	IN	TI/35024483	31144503		MRS SONI DENTCARE ACRYLIC PLUS CD REBASE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,208.00	0.00	12,132.00
14/07/2023	IN	TI/35025008	31145751		BENI RAM DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	14,967.00
28/07/2023	RC		16054985	Bank Transfer		0.00	14,000.00	967.00
28/08/2023	IN	TI/35090737	31215475		PREMCHAND JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,46,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,46,36	35,177.00	0.00	36,144.00
26/09/2023	IN	TI/35132107	31256986		AARTHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	36,837.00
12/10/2023	RC		16090854	Bank Transfer		0.00	36,000.00	837.00
16/10/2023	IN	TI/35159662	31284566		KUSUM BAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47,35,36,37	4,379.00	0.00	5,216.00

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26/10/2023	IN	TI/35173840	31298740		SURESH JAIN 3D PRINTED CAST FULL ARCH-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DIGITAL MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	8,316.00	0.00	13,532.00
05/01/2024	RC		16129183	Bank Transfer		0.00	13,532.00	0.00
13/01/2024	IN	TI/35286175	31410388		RISHABH SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-12	1,196.00	0.00	1,196.00
06/03/2024	IN	TI/35364110	31490177		RISHABH ORAL SCREEN THERMOFORMING (FUNCTIONAL APPLIANCE)-11	840.00	0.00	2,036.00
06/04/2024	RC		26002968	shubhamaade12345-4@okaxis-4463235614 32		0.00	1,196.00	840.00
22/06/2024	IN	TIKER/45128348	41130187		DILIP METHA DIGITAL MOCK UP-31	231.00	0.00	1,071.00
14/08/2024	RC		26066742	8982226663-2@ybl-422767188358 Bank Transfer		0.00	1,070.00	1.00
23/08/2024	321		1227007			0.00	1.00	0.00
24/09/2024	IN	TIKER/45278258	41283864		NANCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23 , IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23	22,023.00	0.00	22,023.00
07/10/2024	IN	TIKER/45298248	41305074		GENDKUWAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,27	1,460.00	0.00	23,483.00
07/10/2024	IN	TIKER/45298913	41305739		MOHANLAL DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	26,318.00
08/10/2024	IN	TIKER/45299719	41306590		PRAKASH JAIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,26	2,189.00	0.00	28,507.00
25/10/2024	IN	TIKER/45326071	41333830		NEHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	28,864.00
29/10/2024	RC		26104826	Bank Transfer		0.00	20,000.00	8,864.00
08/11/2024	RC		26113183	Bank Transfer		0.00	2,023.00	6,841.00
						<b>284,125.01</b>	<b>277,284.01</b>	
						*Period Closing Bal.:		6,841.00