



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/05/2024  
JDH000025 - AMIT HARSH

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/02/2022	IN	SA2100349170	26390		NEHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00	
12/03/2022	IN	SA2100385415	26391		SAEEDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	3,920.00	
23/03/2022	IN	SA2100401180	47369		MADHU 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	4,480.00	
31/03/2022	IN	SA2100412867	37061		MOHD YUSUF 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	5,863.00	
31/03/2022	JE		53991			0.00	36.00	5,827.00	
27/04/2022	IN	SA2200036399	1036266		PANKAJ VISHNOI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	7,787.00	
02/05/2022	IN	SA2200042663	1042544		SUSHILA LADDAR 29 DENTCARE NOVA FULL METAL W/O DIE-16	560.00	0.00	8,347.00	
02/05/2022	RC	13663	6017400	Cash Amount Received		0.00	3,900.00	4,447.00	
04/05/2022	IN	SA2200045821	1045674		VINITA PARIHAR 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	5,830.00	
05/05/2022	IN	SA2200047583	1047424		SANTOSH BOHRA 29 DENTCARE NOVA FULL METAL W/O DIE-46	560.00	0.00	6,390.00	
06/05/2022	IN	SA2200049133	1048994		SARLA SANKHALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26,27	3,920.00	0.00	10,310.00	
07/05/2022	IN	SA2200050582	1050436		MAHESH BOHRA 27a. DENTCARE NOVA W/DIE-12,13,46	4,150.00	0.00	14,460.00	
17/05/2022	IN	SA2200063886	1063721		RENU KUMARI GOYAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46,47	3,920.00	0.00	18,380.00	
26/05/2022	RC	13668	6024126	Cash Amount Received		0.00	16,500.00	1,880.00	
31/05/2022	IN	SA2200083523	1083388		MANJUSHA SAXENA 29 DENTCARE NOVA FULL METAL W/O DIE-16	560.00	0.00	2,440.00	
31/05/2022	IN	SA2200084408	1084267		MANISH PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	4,400.00	
07/06/2022	IN	SA2200093741	1093586		DR JITENDRA PUROHIT 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	5,783.00	
10/06/2022	RC		6027831	Cash Amount Received		0.00	1,960.00	3,823.00	
16/06/2022	IN	SA2200106911	1106733		MAHESH BOHRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	12,180.00	0.00	16,003.00	
01/07/2022	IN	SA2200129566	1129324		UMANG STANDARD BAND- , 360 BAND & LOOP SPACE MAINTAINER-	918.00	0.00	16,921.00	

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28/07/2022	IN	SA2200168761	1168480		NIRMALA SONI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	18,879.00
29/07/2022	RC		6048491	Bank Transfer		0.00	16,003.00	2,876.00
09/08/2022	IN	SA2200186643	1186344		NARISH RATHI 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	3,401.00
19/08/2022	IN	SA2200201684	1201367		MOHIT VISHNOI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	4,698.00
25/08/2022	RC	22197	6062324	Cash Amount Received		0.00	3,401.00	1,297.00
29/08/2022	IN	SA2200215864	1215519		G R BHAKAR 27a. DENTCARE NOVA W/DIE-47 ,48	2,594.00	0.00	3,891.00
07/10/2022	RC	36250	6079298	Cash Amount Received		0.00	3,891.00	0.00
12/10/2022	IN	22-23/8365	5008414	AH 2876	MIRMALA SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
03/12/2022	RC	62962	6106391	Cash Amount Received		0.00	1,958.00	0.00
12/12/2022	JE		1265235			0.00	1,958.00	-1,958.00
12/12/2022	JE		1265235			1,958.00	0.00	0.00
11/01/2023	IN	DEL/22-23/13018	5013118		PRAVEENA NAKWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	17,798.00	0.00	17,798.00
01/02/2023	IN	SA2200423338	1423776		BABITA RATHI 429 LUCIA JIG(AVAILABLE FOR BOTH NORMAL AND CLASS 3)-21	394.00	0.00	18,192.00
02/02/2023	IN	SA2200424978	1425416		TEENA AGARWAL 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	19,489.00
13/02/2023	RC		6135179	Bank Transfer		0.00	17,798.00	1,691.00
16/02/2023	JE		1419621			17,798.00	0.00	19,489.00
16/02/2023	JE		1419621			0.00	17,798.00	1,691.00
10/04/2023	RC	19983	16005903	Cash Amount Received		0.00	1,691.00	0.00
29/04/2023	IN	SA2300035345	31035315		BABITA RATHI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR 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	6,552.00	0.00	6,552.00
29/04/2023	IN	2304437231	34007166	Based On Sales Orders 7042.	SUDHA MAHESWARI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,258.00	0.00	8,810.00
30/05/2023	RC	24586	16027031	Cash Amount Received		0.00	8,810.00	0.00
05/07/2023	IN	SA2300115227	31131501		BABITA RATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31 ,32 ,33 ,41 ,42 ,43	18,869.00	0.00	18,869.00

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05/07/2023	IN	SA2300114574	31130849		BIDAMI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	20,965.00
25/07/2023	IN	TI/35038971	31162740		PUSHPA JI RATHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	21,695.00
26/07/2023	IN	DEL/23-24/6954	32606951		BABITA RATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	18,869.00	0.00	40,564.00
30/07/2023	RC		16054775	Cash Amount Received		0.00	20,965.00	19,599.00
02/08/2023	IN	TI/35051668	31175999		BABITA RATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	25,870.00
11/08/2023	IN	TI/35064875	31189560		BIBITA RATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	32,141.00
26/08/2023	IN	TI/35089310	31214026		BABITA RATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	38,412.00
02/09/2023	IN	TI/35097850	31222636		BABITA RATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	44,683.00
10/09/2023	RC		16074158	Rs 20000 Cash Amount Received		0.00	20,000.00	24,683.00
10/09/2023	RC		16074159	Rs 5084 Cash Amount Received		0.00	5,084.00	19,599.00
10/09/2023	JE	84944	2099329			18,869.00	0.00	38,468.00
10/09/2023	JE	84944	2099329			0.00	18,869.00	19,599.00
15/09/2023	IN	TI/35117115	31241968		MOOLCHAND SONI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	22,112.00
29/09/2023	IN	TI/35136819	31261713		KANISHKA PARIHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	23,680.00
10/10/2023	IN	DEL/23-24/11351	32611369		LAXMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	25,776.00
31/10/2023	RC		16098555	Rs 6177 Cash Amount Received		0.00	6,185.00	19,591.00
19/11/2023	RC		16107119	Rs 19575 Cash Amount Received		0.00	19,575.00	16.00
19/11/2023	JE	116316	2261960			0.00	2,089.00	-2,073.00
19/11/2023	JE	116316	2261960			2,089.00	0.00	16.00
21/11/2023	JE		2264197			0.00	9.00	7.00
21/11/2023	JE		2264200			0.00	7.00	0.00
21/11/2023	JE		2264206			7.00	0.00	7.00
21/11/2023	JE		2264206			0.00	7.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2023	IN	TI/35212408	31337429		GAURI SHANKAR SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00
06/12/2023	IN	TI/35230177	31355223		PAYAL SHARMA HAWLEYS APPLIANCE-31	689.00	0.00	3,824.00
16/12/2023	IN	DEL/23-24/15067	32615072		C S DAGGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,920.00
22/12/2023	IN	DEL/23-24/15389	32615393		CHHAGAN GEHLOT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	3,145.00	0.00	9,065.00
18/01/2024	RC		16134185	Rs 3135 Cash Amount Received		0.00	3,135.00	5,930.00
22/01/2024	JE	5310	2411499			0.00	5,241.00	689.00
22/01/2024	JE	5310	2411499			5,241.00	0.00	5,930.00
22/01/2024	RC		16135929	Bank Transfer		0.00	5,930.00	0.00
05/02/2024	IN	TIDEL/32701337	32617828		PRATIBHA ROTHORE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
11/03/2024	RC		16158746	9929694656@paytm-443717082500 Bank Transfer		0.00	635.00	0.00
11/03/2024	JE	727703	2534276			635.00	0.00	635.00
11/03/2024	JE	727703	2534276			0.00	635.00	0.00
14/03/2024	IN	TI/35375305	31501378		RAKESH SHARMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00
18/05/2024	IN	TIDEL/46002903	42003340		UMESH GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,826.00

**206,896.00    204,070.00**

\*Period Closing Bal.: 2,826.00