



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/09/2024  
 JDH000042 - KULISH PAREEK

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
24/05/2022	IN	SA2200074588	1074373		SUNDERLAL RATHORE 21 M L S FULL METAL-36	986.00	0.00	986.00	
01/06/2022	IN	SA2200085927	1085777		BRIJLATA PUROHIT 29 DENTCARE NOVA FULL METAL W/O DIE-16	560.00	0.00	1,546.00	
07/06/2022	IN	SA2200094194	1094037		BRIJLATA PUROHIT 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	2,106.00	
08/06/2022	IN	SA2200095472	1095313		ANJALI PUROHIT 22 MLS ENDOCROWN FULL METAL- , 19a.M L S CROWN/BRIDGE-	2,794.00	0.00	4,900.00	
08/06/2022	IN	SA2200095131	1094976		MUKESH DAHIYA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,283.00	
04/07/2022	RC		6037546	Bank Transfer		0.00	6,283.00	0.00	
23/02/2023	IN	2302303892	7018195	SLIP 1 , TWM 2 Based On Sales Orders 19366.	C/O DR. KULISH SPRING (MISCELLANEOUS)-11	158.00	0.00	158.00	
23/02/2023	IN	2302303891	7018191	SLIP 1 , TWM 2 Based On Sales Orders 19361.	C/O DR. KULISH HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-21	677.00	0.00	835.00	
13/03/2023	RC		6147818	Bank Transfer		0.00	835.00	0.00	
22/04/2023	IN	SA2300026427	31026416		KAVITA KHATRI 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	2,930.00	
02/06/2023	IN	TI/35004383	31080549		SARWGYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	4,558.00	
21/07/2023	RC		16051031	Bank Transfer		0.00	4,558.00	0.00	
25/07/2023	IN	TI/35039668	31163435		BHARAT ROPHORE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	1,387.00	
26/07/2023	IN	TI/35039770	31163643		SUNDERLAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	2,117.00	
31/07/2023	IN	TI/35048090	31172276		DESHMUKH SPRING (MISCELLANEOUS)-22 , HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-22	893.00	0.00	3,010.00	
08/09/2023	IN	TI/35105322	31230156		VRINDA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	3,735.00	
11/09/2023	RC		16074600	Bank Transfer		0.00	3,010.00	725.00	
22/11/2023	RC		16109522	Advance Bank Transfer		0.00	2,351.00	-1,626.00	
25/11/2023	JE		2278043			1,626.00	0.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35267144	31392081		PUSHPA FIXED ANTERIOR BITE PLANE-12 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-12 , STANDARD BAND (MISCELLANEOUS)-12	2,411.00	0.00	2,411.00
02/02/2024	IN	TI/35313569	31439664		MANISH HAWLEYS APPLIANCE-11 , SPRING (MISCELLANEOUS)-11	1,415.00	0.00	3,826.00
27/02/2024	RC		16154271	Cleared Bank Transfer		0.00	3,826.00	0.00
24/06/2024	IN	TIKER/45130502	41132327		ANIL CHAUDHARY DENTCARE NOVA FULL METAL ENDOCROWN-37	912.00	0.00	912.00
26/07/2024	IN	TIKER/45181975	41184938		BABU LAL SENVER DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,24,25,44,45,34,35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,24,25,44,45 ,34,35	43,344.00	0.00	44,256.00
23/08/2024	IN	TIKER/45228540	41232679		LAL CHAND DAIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	44,986.00
03/09/2024	IN	TIKER/45245397	41250157		KAMLESH PUROHIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	46,374.00
09/09/2024	IN	TIKER/45255974	41260717		BABU LAL SENVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25 ,44,45,46,47,34,35,36,37	29,341.00	0.00	75,715.00
09/09/2024	RT	41184938	141005097	SP153/TIKER/45181975/RS.43344/PER. SS MAM/W/T CHNANGE JOB NO.		0.00	43,344.00	32,371.00
18/09/2024	IN	TIKER/45269084	41274697		VINEETA BHOTRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 , DENTCARE NOVA PFM ENDOCROWN-35,36	4,719.00	0.00	37,090.00

**101,297.00      64,207.00**

\*Period Closing Bal.: 37,090.00