



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 26/09/2024
JDH000044 - SMITAM DENTAL CARE

							*Period Opening Bal.:	7,070.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000310	41000311		MANJU DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	7,800.00
03/04/2024	RC		26002078	Rs 7070 Bank Transfer		0.00	7,070.00	730.00
03/04/2024	JE	171585	2710865			3,145.00	0.00	3,875.00
03/04/2024	JE	171585	2710865			0.00	3,145.00	730.00
12/04/2024	IN	TIKER/45019147	41019038		KISHAN BISHNOI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	4,089.00	0.00	4,819.00
18/04/2024	IN	TIDEL/46001090	42001082		HARSHIT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	5,454.00
20/04/2024	IN	TIKER/45031238	41031050		RAJESH BHATI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,35,36	2,095.00	0.00	7,549.00
21/04/2024	IN	TIKER/45031936	41031748		BABU LAL SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,35,36	4,703.00	0.00	12,252.00
23/04/2024	RC		26010637	Cleared Bank Transfer		0.00	12,252.00	0.00
23/04/2024	IN	TIKER/45033714	41033513		SUMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00
23/04/2024	JE	183004	2756400			0.00	635.00	933.00
23/04/2024	JE	183004	2756400			635.00	0.00	1,568.00
27/04/2024	IN	TIKER/45041241	41041002		URMILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	2,956.00
29/04/2024	IN	TIKER/45043379	41043136		ROOPESH PUROHIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	5,732.00
29/04/2024	IN	TIKER/45043867	41043617		KISHAN JAKHAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-43,44,46,47,36	2,095.00	0.00	7,827.00
30/04/2024	IN	TIKER/45044759	41044502		RAJESH BHATI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,35,36	3,143.00	0.00	10,970.00
09/05/2024	IN	TIKER/45058621	41059560		ASHOK KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	12,358.00
10/05/2024	IN	TIDEL/46002417	42002857		RAJESH SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	14,454.00

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13/05/2024	IN	TIKER/45064054	41064962		ANIRUDH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	17,066.00
13/05/2024	IN	TIKER/45064303	41065207		KISHAN JAKHAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,46,47,36	3,143.00	0.00	20,209.00
14/05/2024	IN	TIKER/45066583	41067479		AVISHA SAXENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,776.00	0.00	22,985.00
17/05/2024	IN	TIKER/45071550	41072393		SUMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	28,537.00
17/05/2024	IN	TIKER/45071523	41072366		MOHANI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	2,927.00	0.00	31,464.00
20/05/2024	IN	TIKER/45076575	41077383		ANITA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	37,735.00
22/05/2024	JE	188831	2831564			2,096.00	0.00	39,831.00
22/05/2024	JE	188831	2831564			0.00	2,096.00	37,735.00
22/05/2024	RC		26024528	Cleared Bank Transfer		0.00	37,735.00	0.00
23/05/2024	IN	TIKER/45081753	41082525		JAY PRAKASH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	1,460.00	0.00	1,460.00
26/05/2024	IN	TIKER/45085726	41086478		MOHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47	6,789.00	0.00	8,249.00
03/06/2024	IN	TIKER/45097815	41099485		ANITA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25	10,974.00	0.00	19,223.00
19/06/2024	IN	TIKER/45121831	41123664		RITA SEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	19,953.00
24/06/2024	IN	TIKER/45130385	41132214		PRIYANKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	21,521.00
24/06/2024	IN	TIKER/45129072	41130907		SUHAIL ANSARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	23,617.00
25/06/2024	IN	TIKER/45131242	41133062		ANITA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	34,591.00
06/07/2024	IN	TIDEL/46005704	42006619		KUNDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	36,687.00
13/07/2024	IN	TIKER/45162265	41163822		SANJAY JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	38,075.00
13/07/2024	IN	TIKER/45161539	41163097		RAKESH PATHAK DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	38,805.00

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22/07/2024	IN	TIKER/45175685	41177229		MUKESH SHARMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	40,265.00
26/07/2024	IN	TIDEL/46006955	42008124		ARJUN CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	42,361.00
01/08/2024	RC		26062277	Details IMPS-421411331819		0.00	42,361.00	0.00
01/08/2024	JE	205457	3034299			4,192.00	0.00	4,192.00
01/08/2024	JE	205457	3034299			0.00	4,192.00	0.00
02/08/2024	IN	TIKER/45194455	41197638		SANJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
01/09/2024	RC		26081721	PATIENT NAME - SANJAY Bank Transfer		0.00	2,096.00	0.00
06/09/2024	IN	TIKER/45252099	41256846		MONIKA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00
						106,080.00	111,582.00	
							*Period Closing Bal.:	1,568.00