



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024
JDH000065 - MIRDHA DENTAL HOSPITAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2022	IN	SA2200005768	1005379		PRAKASH JEERAWALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16,46	3,920.00	0.00	3,920.00
14/04/2022	RT		11000508			0.00	25,872.00	-21,952.00
14/04/2022	IN	SA2200019633	1018425		JAMNA DEVI 003 DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,33,41,42,43	17,808.00	0.00	-4,144.00
07/06/2022	IN	SA2200094249	1094092		RAKESH CHOUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	-2,184.00
08/06/2022	IN	SA2200094649	1094492		DR SANGEETA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	-224.00
22/06/2022	IN	SA2200115004	1114801		BHAGAVATI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,736.00
22/06/2022	IN	SA2200115601	1115395		UYAS 420 HARD NIGHT GUARD-	616.00	0.00	2,352.00
30/06/2022	IN	SA2200127686	1127433		SUMAN PUROHIT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	4,312.00
21/07/2022	IN	SA2200157488	1157218		AKANSHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	6,270.00
19/08/2022	IN	SA2200202115	1201794		AKANSHA AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	8,228.00
24/08/2022	RC		6060897	Bank Transfer		0.00	7,000.00	1,228.00
01/11/2022	RC		6089085	Bank Transfer		0.00	1,228.00	0.00
01/02/2023	IN	DEL/22-23/14160	5014266		GAURAV OJHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
09/02/2023	IN	DEL/22-23/14684	5014786		GUNJAN PATHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	3,916.00
23/02/2023	IN	SA2200454206	1454596		G.S SEXSENA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25	2,284.00	0.00	6,200.00
28/02/2023	IN	SA2200460734	1461113		PRAKASH JIRAWALA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	8,458.00
02/03/2023	IN	SA2200462806	1463191		DR. SUSHANT 13 IPS E.MAX PRESS INLAY-14 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	4,415.00	0.00	12,873.00
16/03/2023	RC		6149539	Bank Transfer		0.00	8,454.00	4,419.00

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20/03/2023	IN	DEL/22-23/16863	5016977		NEETU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	6,377.00
24/03/2023	321		212258			0.00	4.00	6,373.00
24/03/2023	JE		1507752			0.00	3,912.00	2,461.00
24/03/2023	JE		1507752			3,912.00	0.00	6,373.00
12/04/2023	IN	DEL/23-24/607	32600601		NEETU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	8,331.00
21/04/2023	IN	2304408421	34004151	Based On Sales Orders 3836.	DEEPAK CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	10,289.00
21/04/2023	IN	SA2300025756	31025742		DR DARSHRATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	12,247.00
28/04/2023	RC		16011416	Bank Transfer		0.00	12,247.00	0.00
29/04/2023	JE		1764415			0.00	3,916.00	-3,916.00
29/04/2023	JE		1764415			3,916.00	0.00	0.00
08/07/2023	IN	DEL/23-24/5918	32605926		VINEETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
16/07/2023	IN	SA2300121792	31150182		CHANDRA KALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
30/07/2023	IN	SA2300123980	31170565		ASHOK NAHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 ,37	4,192.00	0.00	8,384.00
10/08/2023	IN	DEL/23-24/7840	32607853		ANKIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	10,480.00
06/09/2023	RC		16072883	Bank Transfer		0.00	10,480.00	0.00
06/09/2023	JE	618288	2096920			4,192.00	0.00	4,192.00
06/09/2023	JE	618288	2096920			0.00	4,192.00	0.00
12/01/2024	IN	TI/35284054	32616576		ASHOK DHARIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	20,964.00	0.00	20,964.00
12/02/2024	RC		16146203	Payment Cleared Bank Transfer		0.00	20,964.00	0.00
12/02/2024	JE	138096	2464027			0.00	20,964.00	-20,964.00
12/02/2024	JE	138096	2464027			20,964.00	0.00	0.00
22/02/2024	IN	TIDEL/32702407	32618897		GARVITA DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	2,620.00

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02/03/2024	IN	TIDEL/32702946	32619435		SURAJ MAHESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,716.00
26/03/2024	IN	TIDEL/32704298	32620780		VIPIN CHOPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	11,003.00
06/04/2024	JE	172196	2717546			0.00	11,003.00	0.00
06/04/2024	JE	172196	2717546			11,003.00	0.00	11,003.00
06/04/2024	RC		26003532	UTR Not Shared Bank Transfer		0.00	11,003.00	0.00
09/04/2024	IN	TIDEL/46000583	42000580		ANMOL MALHOTRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	22,013.00	0.00	22,013.00
10/04/2024	IN	TIKER/45015547	41015456		PRATEEK NAHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	23,401.00
23/04/2024	JE	183003	2756399			0.00	22,013.00	1,388.00
23/04/2024	RC		26010636	Cleared Bank Transfer		0.00	23,401.00	-22,013.00
23/04/2024	JE	183003	2756399			22,013.00	0.00	0.00
26/04/2024	IN	TIKER/45040185	41039948		RAJANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	7,538.00	0.00	7,538.00
29/04/2024	IN	TIDEL/46001672	42001656		ROHIT PANWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	9,634.00
30/04/2024	IN	TIDEL/46001789	42001778		ANAR YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	15,921.00
11/05/2024	IN	TIDEL/46002492	42002933		BEENA SONI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	22,013.00	0.00	37,934.00
07/06/2024	IN	TIDEL/46004042	42004817		BEENA SONI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	41,079.00
10/06/2024	RT		142000112	CC736/TIDEL/32704298/RS6287/DUE TO BREAKAGE		0.00	6,287.00	34,792.00
29/06/2024	JE	196603	2932679			27,254.00	0.00	62,046.00
29/06/2024	JE	196603	2932679			0.00	27,254.00	34,792.00
29/06/2024	RC		26043250	Cleated Bank Transfer		0.00	34,792.00	0.00
12/07/2024	IN	TIDEL/46006081	42006996		DEEPANSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
						257,082.00	254,986.00	
							*Period Closing Bal.:	2,096.00