



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024  
 JDH000089 - PRAVEK KHETANI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/06/2022	IN	SA2200126470	1126234		SUSHILA PHOPHALIYA 27a. DENTCARE NOVA W/DIE- , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)- , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-	9,750.00	0.00	9,750.00
30/07/2022	IN	SA2200172276	1171995		MADHU 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	10,328.00
30/07/2022	IN	SA2200172288	1172007		SANTOSH 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	11,483.00
30/07/2022	IN	SA2200172291	1172010		KUSHI 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	12,638.00
03/08/2022	RC		6051143	Bank Transfer		0.00	6,000.00	6,638.00
10/09/2022	IN	SA2200231878	1231512		ASHOK BHATI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-14 ,15 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-14 ,15	5,334.00	0.00	11,972.00
28/09/2022	IN	SA2200256745	1256332		ASHOK BHATI 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-14 ,15 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-14 ,15	3,323.00	0.00	15,295.00
08/10/2022	RC		6079155	Bank Transfer		0.00	14,202.00	1,093.00
20/10/2022	IN	SA2200284357	1283981		SUSHILA PHOPHALIYA 27a. DENTCARE NOVA W/DIE-44 ,45 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-44 ,45 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-44 ,45	9,140.00	0.00	10,233.00
20/10/2022	RT	1126234	11006143	Based On A/R Invoices 1126234.		0.00	9,750.00	483.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/12/2022	IN	SA2200342618	1342698		SHANTI DEVI 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-47 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-47 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-47 , 27a.DENTCARE NOVA W/O DIE-47	9,140.00	0.00	9,623.00
30/12/2022	IN	DEL/22-23/12399	5012504		CHITRANGADA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	10,778.00
21/01/2023	IN	SA2200408212	1408678		KAMALA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	14,668.00
28/01/2023	IN	SA2200417137	1417591		KAMALA SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-45	3,969.00	0.00	18,637.00
07/02/2023	IN	SA2200431541	1431967		KAMALA 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-46 , 102bMATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR ADDITIONAL TOOTH DIRECT DELIVERY-47 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-45 , 27a. DENTCARE NOVA W/DIE-44 ,45	9,140.00	0.00	27,777.00
07/02/2023	RT	1417591	11009536	Based On A/R Invoices 1417591.		0.00	3,969.00	23,808.00
07/02/2023	RT	1408678	11009530	Based On A/R Invoices 1408678.		0.00	3,890.00	19,918.00
09/05/2023	RC	19990	16018790	Cash Amount Received		0.00	9,140.00	10,778.00
22/07/2023	IN	SA2300123328	31157534		SADHANA PATRUX CROWN (PFM FULL / FACING CERAMIC ) WITH SINGLE ATTACHMENT DIRECT DELIVERY-45 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-46 , FOR ADDITIONAL PATRUX CROWN (PFM FULL / FACING) DIRECT DELIVERY-44	9,799.00	0.00	20,577.00
28/07/2023	RT	1342698	131003437	Based On A/R Invoices 1342698.		0.00	9,140.00	11,437.00
28/07/2023	RT	1256332	131003425	Based On A/R Invoices 1256332.		0.00	3,323.00	8,114.00
28/07/2023	IN	SA2300123888	31167071		SHANTI DEVI 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-46 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-45 , 27a.DENTCARE NOVA W/O DIE-44 ,45	8,657.00	0.00	16,771.00
28/07/2023	IN	SA2300123886	31167069		ASHOK BHATI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-14 ,15 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-16	2,840.00	0.00	19,611.00
09/08/2023	RC		16060428	Bank Transfer		0.00	9,799.00	9,812.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/08/2023	RT	31167071	131004400	Based On A/R Invoices 31167071.		0.00	8,657.00	1,155.00
10/10/2023	JE		2167483			0.00	5.00	1,150.00
10/10/2023	JE	107388	2167349			0.00	1,155.00	-5.00
10/10/2023	JE	107388	2167349			1,155.00	0.00	1,150.00
10/10/2023	RC		16088530	Rs 1150 Cash Amount Received		0.00	1,150.00	0.00
27/03/2024	IN	TI/35395497	31521593		DIVYA CHOUDHARY DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-11,12,13,21,22,23	18,869.00	0.00	18,869.00
20/04/2024	RC		26009187	Rs 18865 Cash Amount Received		0.00	18,869.00	0.00
04/06/2024	IN	TIDEL/46003805	42004582		ANKIT JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
						<b>101,145.00</b>	<b>99,049.00</b>	
							*Period Closing Bal.:	2,096.00