



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2020 To Date : 24/07/2024
JDH000121 - AKHILESH

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
30/03/2022	IN	SA2100410920	21711		SURENDRA BHANDARI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY	2,436.00	0.00	2,436.00	
21/04/2022	RC		6021657	Bank Transfer		0.00	2,436.00	0.00	
09/05/2022	IN	SA2200053108	1052948		kavita 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14,15,16,24,25,26,36	17,052.00	0.00	17,052.00	
06/06/2022	IN	SA2200092300	1092147		MAHESH SOLANKI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,436.00	0.00	19,488.00	
28/06/2022	IN	SA2200124353	1124138		RAJENDRA GEHLOT 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	7,308.00	0.00	26,796.00	
07/07/2022	RC		6039170	Bank Transfer		0.00	7,308.00	19,488.00	
14/07/2022	IN	SA2200146769	1146531		NIRMAL SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,436.00	0.00	21,924.00	
14/07/2022	IN	SA2200146814	1146576		SADDAM 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,436.00	0.00	24,360.00	
19/07/2022	IN	SA2200153828	1153577		MANISHA NEHRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,284.00	0.00	26,644.00	
20/07/2022	RC		6047039	Bank Transfer		0.00	2,436.00	24,208.00	
20/07/2022	IN	SA2200155895	1155630		JITENDRA KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,284.00	0.00	26,492.00	
31/07/2022	IN	SA2200173022	1172739		VIMLA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,21 ,22	9,135.00	0.00	35,627.00	
03/08/2022	RC		6051077	Bank Transfer		0.00	2,284.00	33,343.00	
04/08/2022	RC		6055791	Bank Transfer		0.00	2,436.00	30,907.00	
18/08/2022	RC		6060898	Bank Transfer		0.00	2,290.00	28,617.00	
22/08/2022	JE		1136261			0.00	2,284.00	26,333.00	
22/08/2022	JE		1265343			2,284.00	0.00	28,617.00	

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31/08/2022	IN	SA2200218398	1218059		DHARMENDER JANGID 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21	2,284.00	0.00	30,901.00
03/09/2022	RC		6066122	Bank Transfer		0.00	9,135.00	21,766.00
03/09/2022	RC		6077433	Bank Transfer		0.00	9,135.00	12,631.00
03/09/2022	RC		6066120	Bank Transfer		0.00	9,135.00	3,496.00
03/09/2022	RC		6066120	Bank Transfer		9,135.00	0.00	12,631.00
03/09/2022	RC		6066122	Bank Transfer		9,135.00	0.00	21,766.00
05/09/2022	IN	SA2200225263	1224917		JAI KISHAN 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,21 , FRAME DESIGN TO RECEIVE C.&B. ADDITIONAL-11 ,12 ,21	7,481.00	0.00	29,247.00
20/09/2022	RT	1224917	11005076	Based On A/R Invoices 1224917.		0.00	7,481.00	21,766.00
20/09/2022	IN	SA2200245446	1245060		JAI KISHAN 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,21	4,331.00	0.00	26,097.00
22/09/2022	IN	SA2200248253	1247855		ASHOK JAIN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37 , FRAME DESIGN TO RECEIVE C.&B. ADDITIONAL-35 ,36 ,37	8,426.00	0.00	34,523.00
27/09/2022	IN	SA2200254747	1254336		BUDHA RAM 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,24 ,25 ,26 ,27 ,46	15,986.00	0.00	50,509.00
27/09/2022	IN	SA2200255926	1255513		DIVYA MUNDRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	52,793.00
30/09/2022	RC		6075500	Bank Transfer		0.00	2,175.00	50,618.00
08/10/2022	RC		6082523	Bank Transfer		0.00	2,436.00	48,182.00
08/10/2022	JE		1244933			0.00	2,284.00	45,898.00
15/10/2022	IN	SA2200278615	1278238		JAI KISHAN 66a. M L S GINGIVA SMALL-12 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-12	2,888.00	0.00	48,786.00
21/10/2022	RC		6085332	Bank Transfer		0.00	2,888.00	45,898.00
21/10/2022	RC		6085333	Bank Transfer		0.00	7,481.00	38,417.00
28/10/2022	IN	SA2200294026	1293646		GEETA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36	4,568.00	0.00	42,985.00
03/11/2022	RC		6090618	Bank Transfer		0.00	568.00	42,417.00
03/11/2022	RC		6090615	Bank Transfer		0.00	2,000.00	40,417.00
03/11/2022	RC		6090594	Bank Transfer		0.00	2,000.00	38,417.00

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18/11/2022	RC		6102680	Bank Transfer		0.00	8,426.00	29,991.00
25/11/2022	IN	SA2200331227	1331322		SHAKUNTALA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,46	4,568.00	0.00	34,559.00
25/11/2022	RC		6102683	Bank Transfer		0.00	15,986.00	18,573.00
29/11/2022	IN	SA2200336579	1336668		DIVYA RAJPUROHIT 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-42 ,43 ,44 ,45	9,135.00	0.00	27,708.00
03/12/2022	RC	48799	6104294	Cash Amount Received		0.00	11,721.00	15,987.00
06/12/2022	RC		6104633	Bank Transfer		0.00	9,135.00	6,852.00
07/12/2022	RC		6105237	Bank Transfer		0.00	4,568.00	2,284.00
13/12/2022	IN	SA2200354282	1354353		RAHUL SONI 66a. M L S GINGIVA SMALL-21 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21	2,651.00	0.00	4,935.00
17/12/2022	RC		6110322	Bank Transfer		0.00	2,651.00	2,284.00
17/12/2022	IN	SA2200360296	1360766		KATHIRSEN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-17	2,284.00	0.00	4,568.00
22/12/2022	RC		6112346	Bank Transfer		0.00	2,284.00	2,284.00
25/12/2022	IN	SA2200371741	1372209		JANAK KANWAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,46 ,47	6,851.00	0.00	9,135.00
29/12/2022	IN	SA2200377261	1377716		RAJENDRA CHOUDHARY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-17 ,27	4,568.00	0.00	13,703.00
04/01/2023	IN	SA2200384290	1384759		DEEPA THAKURANI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,568.00	0.00	18,271.00
10/01/2023	RC		6119908	Bank Transfer		0.00	4,567.00	13,704.00
11/01/2023	RC		6120511	Bank Transfer		0.00	6,851.00	6,853.00
11/01/2023	IN	SA2200392759	1393224		KAVITA MUNDRA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15 ,16	2,058.00	0.00	8,911.00
12/01/2023	JE		1337675			0.00	1.00	8,910.00
15/01/2023	IN	SA2200399842	1400308		KRITIKA SURANA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26	2,284.00	0.00	11,194.00
18/01/2023	IN	SA2200402958	1403428		MOHAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	4,541.00	0.00	15,735.00
19/01/2023	RC		6124153	Bank Transfer		0.00	2,000.00	13,735.00

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07/02/2023	RC		6132201	Bank Transfer		0.00	2,284.00	11,451.00
08/02/2023	RC	65996	6134642	Cash Amount Received		0.00	11,419.00	32.00
18/02/2023	JE		1425179			11,419.00	0.00	11,451.00
01/03/2023	321		194868			0.00	58.00	11,393.00
04/03/2023	RC		6144272	Bank Transfer		0.00	4,568.00	6,825.00
25/03/2023	IN	SA2200496021	1496359		SHIV PRAKASH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16	2,284.00	0.00	9,109.00
29/03/2023	IN	SA2200499928	1500269		PUSHPA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	11,393.00
03/04/2023	IN	SA2300001688	31001684		SHEETAL NAIR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-27	2,284.00	0.00	13,677.00
10/04/2023	RC		16003050	Bank Transfer		0.00	2,284.00	11,393.00
20/04/2023	IN	SA2300024322	31024313		DHARMENDER CHOUDHARY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	13,677.00
27/04/2023	RC		16010967	Bank Transfer		0.00	2,284.00	11,393.00
15/05/2023	IN	SA2300053740	31053708		HARSHITA RAB45CN/CLN - DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT-24 ,25 , RAB45CH/CLH - DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT-23 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-23 ,24 ,25 ,35	17,976.00	0.00	29,369.00
18/05/2023	RC		16021212	Bank Transfer		0.00	2,284.00	27,085.00
30/05/2023	IN	SA2300072375	31075353		LEENA TANWAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16	2,284.00	0.00	29,369.00
01/06/2023	RC		16027430	Bank Transfer		0.00	4,541.00	24,828.00
06/06/2023	IN	SA2300079718	31085101		PRIYANKA SHARMA 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-23	4,022.00	0.00	28,850.00
17/06/2023	RC	24599	16037932	Cash Amount Received		0.00	17,950.00	10,900.00
30/06/2023	RC		16040678	Bank Transfer		0.00	4,022.00	6,878.00
12/07/2023	IN	SA2300119248	31141520		ALKA TATIYA 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,21 ,22	5,775.00	0.00	12,653.00
21/07/2023	IN	SA2300122851	31155596		ASHISH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	15,166.00

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25/07/2023	IN	SA2300123591	31161699		ALKA TATIYA 66a. M L S GINGIVA SMALL-11 ,12 ,21 ,22 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,21 ,22	4,830.00	0.00	19,996.00
27/07/2023	IN	SA2300123766	31165262		KRISHNA RAM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	22,509.00
09/08/2023	RC		16060325	Bank Transfer		0.00	2,513.00	19,996.00
09/08/2023	IN	SA2300124491	31185712		NITIKA CHAUDHRY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11	5,862.00	0.00	25,858.00
10/08/2023	RC		16060779	Bank Transfer		0.00	2,284.00	23,574.00
11/08/2023	RC		16061440	Bank Transfer		0.00	4,830.00	18,744.00
22/09/2023	RC		16080353	Bank Transfer		0.00	2,284.00	16,460.00
26/09/2023	IN	TI/35131685	31256564		NISHA SANIHETI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	7,538.00	0.00	23,998.00
27/09/2023	RC		16082547	Bank Transfer		0.00	5,775.00	18,223.00
09/10/2023	IN	SA2300125135	31273749		SUMITRA GOYAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 ,16	5,025.00	0.00	23,248.00
11/10/2023	RC		16089631	Bank Transfer		0.00	7,538.00	15,710.00
13/10/2023	RC		16090714	Bank Transfer		0.00	2,513.00	13,197.00
07/11/2023	IN	TI/35190171	31315078		DEEPESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21,22 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11,21,22	15,484.00	0.00	28,681.00
14/11/2023	IN	TI/35200645	31325559		DINKLE PRAJAPT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,23	7,538.00	0.00	36,219.00
06/12/2023	RC		16114740	deepesh.khinchi@ibl-334075121191 Bank Transfer		0.00	15,484.00	20,735.00
06/12/2023	RC		16114769	dinkleprajapat@ybl-334027425213 Bank Transfer		0.00	7,538.00	13,197.00
12/12/2023	RC		16117012	caakshaygoyal@okaxis-334615844584 Bank Transfer		0.00	5,025.00	8,172.00
15/12/2023	RC		16118850	6375140519@axl-334964940630 Bank Transfer		0.00	5,862.00	2,310.00
16/12/2023	321		1043964			0.00	26.00	2,284.00
03/01/2024	IN	TI/35269180	31394072		SUMAN CHOUDHARY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	4,797.00
16/01/2024	IN	TI/36501479	31412786		SUMAN CHOUDHARY DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22	416.00	0.00	5,213.00

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16/02/2024	RC		16147712	sumanchoudhary111711@okicici-44137940 0898		0.00	416.00	4,797.00
02/03/2024	IN	TI/35357772	31483845		SUNITA TARACHANDANI DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	13,212.00	0.00	18,009.00
15/03/2024	IN	TI/35377660	31503738		DR ANUPAMA B DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	20,522.00
18/03/2024	RC		16162562	sumanchoudhary111711@okicici-44444109 8108		0.00	2,929.00	17,593.00
31/03/2024	RC		16169336	anupamabains@upi-409120871533 Bank Transfer		0.00	2,513.00	15,080.00
22/04/2024	IN	TIKER/45033328	41033132		MAHIPAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,24,45,34,35	12,563.00	0.00	27,643.00
02/05/2024	RC		26013894	202divyatara@oksbi-412394078919 Bank Transfer		0.00	13,212.00	14,431.00
24/05/2024	RC		26025063	mahi6666@paytm-451120259337 Bank Transfer		0.00	12,563.00	1,868.00
						293,249.00	291,381.00	
							*Period Closing Bal.:	1,868.00