



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024
JDH000136 - GIGI P G

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2022	IN	SA2100407200	3615		BHAGWATI PRASAD 19a.M L S CROWN/BRIDGE	8,870.00	0.00	8,870.00
26/05/2022	IN	SA2200077479	1077234		SANJAY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16,26	4,872.00	0.00	13,742.00
20/06/2022	RC		6035313	Bank Transfer		0.00	4,872.00	8,870.00
25/06/2022	RC	13679	6035352	Cash Amount Received		0.00	8,870.00	0.00
29/06/2022	IN	SA2200124972	1124748		SUNIL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,436.00	0.00	2,436.00
25/07/2022	RC		6049887	Bank Transfer		0.00	2,436.00	0.00
11/08/2022	IN	SA2200190090	1189793		CHAYAN LAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37	2,284.00	0.00	2,284.00
20/08/2022	IN	SA2200202936	1202619		ANITA VERMA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,25 ,26 ,27	9,135.00	0.00	11,419.00
01/09/2022	RC		6070612	Bank Transfer		0.00	2,284.00	9,135.00
15/09/2022	IN	SA2200237760	1237392		CHHAGAN LAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37	2,284.00	0.00	11,419.00
15/09/2022	RT	1189793	11004957	Based On A/R Invoices 1189793.		0.00	2,284.00	9,135.00
08/10/2022	IN	SA2200268515	1268143		NATHU SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	11,419.00
08/12/2022	IN	SA2200347954	1348029		JYOTI IMPLANT DMLS FACING CROWN/BRIDGE DIRECT DELIVERY-46 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	4,568.00	0.00	15,987.00
09/12/2022	IN	SA2200348855	1348936		SATINDER PAI SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	18,271.00
10/12/2022	RC		6107260	Bank Transfer		0.00	2,284.00	15,987.00
21/12/2022	IN	SA2200364725	1365203		SUNITA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24 ,35 ,36 ,37 , DENTIUM SUPERLINE ANALOG-24 ,35 ,37	10,946.00	0.00	26,933.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2023	RC		6116591	Bank Transfer		0.00	10,945.00	15,988.00
03/01/2023	RC		6116565	Bank Transfer		0.00	1.00	15,987.00
04/01/2023	RC		6117023	Bank Transfer		0.00	9,135.00	6,852.00
26/01/2023	IN	SA2200414263	1414718		JYOTI DENTIUM SUPERLINE ANALOG-36	604.00	0.00	7,456.00
14/02/2023	IN	SA2200441316	1441726		GOKUL REGAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	9,740.00
16/02/2023	IN	SA2200443109	1443515		BUNDESH KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 , DENTIUM SUPERLINE ABUTMENT-11	4,646.00	0.00	14,386.00
18/02/2023	RC		6137666	Bank Transfer		0.00	604.00	13,782.00
18/02/2023	RC		6137665	Bank Transfer		0.00	568.00	13,214.00
18/02/2023	RC		6137664	Bank Transfer		0.00	2,000.00	11,214.00
18/02/2023	RC		6137654	Bank Transfer		0.00	2,000.00	9,214.00
21/02/2023	RC		6138522	Bank Transfer		0.00	2,284.00	6,930.00
01/03/2023	IN	SA2200462007	1462387		HARISH CHOUDHARY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-12	2,284.00	0.00	9,214.00
08/03/2023	IN	SA2200472504	1472876		GAURAV BHADU IMPLANT DMLS COATING ON BUCCAL & LINGUAL SURFACE DIRECT DELIVERY-17	2,284.00	0.00	11,498.00
13/03/2023	RC		6147877	Bank Transfer		0.00	2,284.00	9,214.00
14/03/2023	RC		6148379	Bank Transfer		0.00	2,284.00	6,930.00
14/03/2023	RC		6148384	Bank Transfer		0.00	2,284.00	4,646.00
13/04/2023	RC		16005214	Bank Transfer		0.00	4,000.00	646.00
13/04/2023	RC		16005004	Bank Transfer		0.00	646.00	0.00
09/06/2023	IN	SA2300084350	31091087		ANITA VERMA DAB4515NL/NE - DENTIUM SUPERLINE NON-ENGAGING STRAIGHT ABUTMENT -GH-1.5MM-25 ,27	5,964.00	0.00	5,964.00
28/06/2023	IN	SA2300107618	31120442		HIMANSHU TAK 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	8,248.00
30/06/2023	RC		16040548	Bank Transfer		0.00	2,284.00	5,964.00
05/07/2023	IN	SA2300115363	31131636		RUPA BAJ DAN38 - DENTIUM SUPERLINE ANALOG-44 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-44	2,945.00	0.00	8,909.00
02/08/2023	IN	TI/35050256	31174592		LILADHAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	11,422.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2023	RC		16060182	Bank Transfer		0.00	2,513.00	8,909.00
18/08/2023	RT	31091087	131004122	Based On A/R Invoices 31091087.		0.00	5,964.00	2,945.00
30/10/2023	RC		16098019	9214496096@paytm-330310101042 Bank Transfer		0.00	2,945.00	0.00
08/11/2023	IN	TI/35191852	31316764		MANISHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00
22/11/2023	RC		16108407	9310535442@ybl-332605556437 Bank Transfer		0.00	5,025.00	0.00
23/12/2023	IN	TI/35254158	31379193		DHEERENDRA SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00
10/01/2024	RC		16130469	8239877354@ybl-401090849789 Bank Transfer		0.00	2,513.00	0.00
21/01/2024	IN	TI/35294857	31420952		BHAWANI PARIHAR DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	5,857.00	0.00	5,857.00
25/01/2024	RC		16136847	bhawanibarmer@ibl-402575864190 Bank Transfer		0.00	5,857.00	0.00
29/01/2024	IN	TIDEL/32700992	32617486		NIKITA THESIS WORK PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26	2,520.00	0.00	2,520.00
16/02/2024	IN	TI/35334436	31460513		ARCHANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	7,352.00
21/02/2024	IN	TI/35341785	31467854		PULKIT PARIHAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	9,865.00
29/02/2024	RC		16153357	8619119570@ibl-406020818991 Bank Transfer		0.00	2,513.00	7,352.00
07/03/2024	RC		16157110	nikitaghive@oksbi-406744895805 Bank Transfer		0.00	2,520.00	4,832.00
07/03/2024	JE	726805	2528741			0.00	2,520.00	2,312.00
07/03/2024	JE	726805	2528741			2,520.00	0.00	4,832.00
14/03/2024	RC		16160776	vinay.mehrotra5-1@okaxis-407483364289 Bank Transfer		0.00	4,832.00	0.00
16/03/2024	IN	TI/35379081	31505177		GIRDHAR SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-36	3,174.00	0.00	3,174.00
30/03/2024	IN	TI/35399844	31525941		SHILA B L C RESIN IMPLANT BITE BLOCK 6-10TEETH-15,16,17,25,26,27	309.00	0.00	3,483.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45047975	41047703		SHILA B DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27 , DENTIUM SUPERLINE NON -ENGAGING STRAIGHT ABUTMENT DAB4510NE/NL (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,25,26,27 , DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,25,26,27 , DENTIUM SUPERLINE NON HEX STRAIGHT ABUTMENT -GH3.5MM DAB4535NE(STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,25,26,27	27,004.00	0.00	30,487.00
03/05/2024	IN	TIKER/45049029	41048755		DR.NEETI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	33,000.00
04/05/2024	IN	TIKER/45050728	41050444		GULABCHAND. D DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,46	5,025.00	0.00	38,025.00
11/05/2024	RC		26018936	ritukhoiwal@ybl-413291830566 Bank Transfer		0.00	5,025.00	33,000.00
15/05/2024	RC		26020395	neetirustagi54@oksbi-413604677535 Bank Transfer		0.00	2,513.00	30,487.00
12/06/2024	IN	TIKER/45110950	41112483	45047975 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	SHILA B DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27	15,076.00	0.00	45,563.00
12/06/2024	RT	41047703	141002289	AP-2342/TIKER/45047975/27004/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	27,004.00	18,559.00
						154,652.00	136,093.00	
						*Period Closing Bal.:		18,559.00