



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/05/2024
JDH000147 - J K TIWARI

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/12/2022	IN	SA2200340496	1340582		DR TIWARI EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,859.00	0.00	1,859.00	
08/12/2022	RC		6116135	Bank Transfer		0.00	1,859.00	0.00	
23/12/2022	IN	SA2200369384	1369853		RASHI STANDARD BAND-16 ,26 , 373 PENDULAM APPLIANCE-12 , BUCCAL TUBE MBT 022 ORTHODONTICS-16 ,26	2,247.00	0.00	2,247.00	
05/01/2023	RC		6119083	Bank Transfer		0.00	2,247.00	0.00	
28/01/2023	IN	SA2200415848	1416306		C/O TIWARI a. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH FRAME WORK ONLY (LOWER)-31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,44 ,46 ,47 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-11 ,13 ,16 ,17 ,21 ,24 ,26 ,27	12,905.00	0.00	12,905.00	
06/02/2023	IN	SA2200430095	1430516		c/o tiwari b. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,43 ,44 ,46 ,47 , 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-11 ,13 ,16 ,17 ,21 ,24 ,26 ,27	1,864.00	0.00	14,769.00	
15/02/2023	IN	SA2200443056	1443458		C/O TIWARI c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-11 ,13 ,16 ,17 ,21 ,24 ,26 ,27 , 233c. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,43 ,44 ,46 ,47	1,864.00	0.00	16,633.00	
16/02/2023	RC		6138128	Bank Transfer		0.00	14,000.00	2,633.00	
25/02/2023	RC		6141297	Bank Transfer		0.00	3,569.00	-936.00	
30/03/2023	IN	2303354711	7023283	U/L PLS CALL Based On Sales Orders 25298.	KAMLESH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-22	1,859.00	0.00	923.00	
11/04/2023	RC		16003525	Bank Transfer		0.00	1,864.00	-941.00	
03/05/2023	IN	2304441311	34007856	U/L BITE PLS CALL Based On Sales Orders 7838.	JANMAY TIWARI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	918.00	

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09/06/2023	RC	24596	16034215	Cash Amount Received		0.00	918.00	0.00
06/12/2023	IN	TI/35230188	31355234		C/O TIWARI BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSTION)-11 , STANDARD BAND (MISCELLANEOUS)-11	5,315.00	0.00	5,315.00
03/01/2024	RC		16126346	9413691790@ibl-400321563503 Bank Transfer		0.00	5,315.00	0.00
09/01/2024	IN	TI/35278485	31403096		ANKIT MUDGAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	3,135.00	0.00	3,135.00
12/01/2024	IN	TI/35282847	31407294		SUNANDA MALVIA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26	2,142.00	0.00	5,277.00
15/01/2024	IN	TI/36500677	31411982		INDRA SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	6,845.00
17/01/2024	IN	TI/35288629	31414728		SHYAM SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36,37	4,703.00	0.00	11,548.00
22/01/2024	IN	TI/35296593	31422687		VINOD SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	4,703.00	0.00	16,251.00
28/01/2024	IN	TI/35304556	31430644		SUNANDA MALVIA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	16,355.00	0.00	32,606.00
30/01/2024	RC		16138650	9413691790@ibl-403023458246 Bank Transfer		0.00	16,251.00	16,355.00
06/02/2024	RC		16142911	9413691790@ibl-403718407583 Bank Transfer		0.00	16,355.00	0.00
10/02/2024	IN	TI/35324478	31450571		SHEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00
26/02/2024	IN	TIDEL/32702609	32619097		INDU JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	7,327.00
02/03/2024	IN	TI/35358435	31484506		SAURABH EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	9,546.00
07/03/2024	JE	726803	2528739			0.00	4,192.00	5,354.00
07/03/2024	JE	726803	2528739			4,192.00	0.00	9,546.00
07/03/2024	RC		16157180	9413691790@ibl-406796643927 Bank Transfer		0.00	7,327.00	2,219.00
26/03/2024	RC		16166348	9413691790@ibl-408622694446 Bank Transfer		0.00	2,219.00	0.00
06/05/2024	IN	TIDEL/46002120	42002108		ANAND MEENAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	2,096.00

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20/05/2024	IN	TIDEL/46002927	42003367		NARESH MANIHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	8,383.00
20/05/2024	IN	TIDEL/46002946	42003386		PREMCHAND JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37,38	4,192.00	0.00	12,575.00
25/05/2024	IN	TIDEL/46003287	42003726		GAURAV HARIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,671.00
27/05/2024	IN	TIDEL/46003347	42003785		DEEPMALA SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	16,767.00
						92,883.00	76,116.00	
							*Period Closing Bal.:	16,767.00