



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024
JDH000151 - AMAYA DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
22/02/2023	IN	SA2200452449	1452840		BADRIRAM JI 66a. M L S GINGIVA SMALL-11 , DENTIUM SUPERLINE ABUTMENT-11 , DENTIUM SUPERLINE ANALOG-11 , IMPLANT DMLS FACING CROWN/BRIDGE DIRECT DELIVERY-11	5,618.00	0.00	5,618.00
23/02/2023	IN	SA2200454227	1454617		CHAIN SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-17	2,284.00	0.00	7,902.00
20/03/2023	IN	SA2200488591	1488950		ANKIT 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-46 ,47 , 19a.M L S CROWN/BRIDGE-17 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	12,731.00	0.00	20,633.00
23/03/2023	RC	79030	6155368	Cash Amount Received		0.00	2,284.00	18,349.00
10/04/2023	IN	SA2300010740	31010725		RAJRANI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21	2,284.00	0.00	20,633.00
14/04/2023	RC	19984	16009751	Cash Amount Received		0.00	8,000.00	12,633.00
20/04/2023	IN	SA2300025057	31025044		VIRENDRA BHATI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25 ,26 ,27	6,851.00	0.00	19,484.00
26/04/2023	IN	SA2300030720	31030699		KARTA RAM 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21 , 66a. DENTCARE NOVA GINGIVA SMALL-21	2,651.00	0.00	22,135.00
18/05/2023	RC	19993	16023820	Cash Amount Received		0.00	9,502.00	12,633.00
17/06/2023	RC	24600	16037965	Cash Amount Received		0.00	7,015.00	5,618.00
04/07/2023	IN	SA2300113887	31129482		LEELA BHATT 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	7,902.00
04/07/2023	IN	SA2300113788	31129385		NETHU GEORGE 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46	3,077.00	0.00	10,979.00
06/07/2023	IN	SA2300116322	31133218		C L LOHIYA RS5737 - INTERNAL HEX IMPLANT ANALOG-16 ,17 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16 ,17	6,374.00	0.00	17,353.00
14/07/2023	RC		16047174	Cash Amount Received		0.00	2,284.00	15,069.00

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24/08/2023	IN	TI/35085181	31209884		YASH RAJ DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21 , DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-21 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-21 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21	5,732.00	0.00	20,801.00
31/08/2023	IN	TI/35094382	31219161		MAHESH JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27,28 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-26,27,28	10,016.00	0.00	30,817.00
08/09/2023	IN	TI/35106523	31231354		LUNGA DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	33,330.00
19/09/2023	RC		16078311	Cash Amount Received		0.00	3,077.00	30,253.00
30/09/2023	RT	1452840	131005725	Based On A/R Invoices 1452840.		0.00	5,618.00	24,635.00
30/09/2023	IN	SA2300125120	31264067		BADRIRAM JI DENTIUM SUPERLINE ABUTMENT-11 , DENTIUM SUPERLINE ANALOG-11	2,966.00	0.00	27,601.00
09/10/2023	IN	TI/35150232	31275126		LEELA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-47	3,174.00	0.00	30,775.00
22/10/2023	IN	TI/35169382	31294280		HARDEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	32,343.00
25/10/2023	IN	TI/35173187	31298087		MAHESH JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE TI MILLED INJECT HYBRID DENTURE 2 IMPLANTS (DIRECT DEL.)-25 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-25	22,360.00	0.00	54,703.00
10/11/2023	IN	DEL/23-24/13142	32613155		AMIT GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	56,799.00
18/11/2023	RC		16106602	Rs 6366 Cash Amount Received		0.00	6,374.00	50,425.00
22/11/2023	RC		16108604	Rs 5470 Cash Amount Received		0.00	5,479.00	44,946.00
30/11/2023	RC		16111832	dr.ashish.choudhary21@okicici-3700786390 14		0.00	5,102.00	39,844.00
13/12/2023	RC		16117602	Rs 4742 Cash Amount Received		0.00	4,742.00	35,102.00

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16/12/2023	IN	TI/35243382	31368432		KARTHIK DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	6,156.00	0.00	41,258.00
16/12/2023	IN	TI/35244864	31369912		DR.MONIKA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	43,771.00
16/12/2023	RT		131008622			0.00	2,966.00	40,805.00
22/12/2023	RT	31209884	131008755	CD/515/TI/35085181/5732/SAJINI MADAM/ABUTMENT REPLACE		0.00	5,732.00	35,073.00
22/12/2023	IN	TI/35252766	31377803		YASH RAJ DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-21 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	5,070.00	0.00	40,143.00
08/01/2024	RC		16129462	Rs 2513 Cash Amount Received		0.00	2,513.00	37,630.00
09/01/2024	IN	TI/35277908	31402558		RAJESH MEHTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	40,143.00
10/01/2024	IN	TI/35280564	31405079		SUNIL KUMAR L C RESIN IMPLANT BITE BLOCK 6-10TEETH-15,16,17,35,36,37	617.00	0.00	40,760.00
15/01/2024	IN	TIDEL/32700195	32616690		VISHNU GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	42,856.00
16/01/2024	IN	TI/35287811	31413910		DR PRASAD DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	45,468.00
16/01/2024	RC		16133174	Rs 10016 Cash Amount Received		0.00	10,016.00	35,452.00
22/01/2024	RC		16135497	dr.ashish.choudhary21@okicici-4388212421 93		0.00	12,344.00	23,108.00
26/01/2024	IN	TI/35301695	31427784		SUNIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-38 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-38	17,883.00	0.00	40,991.00
28/01/2024	IN	TI/35304659	31430747		KULDEEP GEHLOT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTIUM SUPERLINE NON HEX STRAIGHT ABUTMENT -GH3.5MM DAB4535NE(STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTIUM SUPERLINE 25 DEGREE NON-ENGAGING ANGLED ABUTMENT -2.5 AAB254525NL/NE(STOCK IMPLANT COMPONENT) PER UNIT-36,37	10,989.00	0.00	51,980.00
14/02/2024	RC		16146562	dr.ashish.choudhary21@okicici-4411769136 95		0.00	2,513.00	49,467.00

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14/02/2024	RC		16147025	Bank Transfer		0.00	17,883.00	31,584.00
14/02/2024	RC		16147024	Bank Transfer		0.00	2,612.00	28,972.00
14/02/2024	JE	720886	2469275			0.00	2,096.00	26,876.00
14/02/2024	JE	720886	2469275			2,096.00	0.00	28,972.00
14/02/2024	JE	721162	2472312			2,096.00	0.00	31,068.00
14/02/2024	JE	721162	2472312			0.00	2,096.00	28,972.00
23/02/2024	IN	TI/35344736	31470802		RAJAT DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-27	2,247.00	0.00	31,219.00
28/02/2024	IN	TI/35353218	31479278		RANJIT SAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	33,732.00
08/03/2024	IN	TI/35366955	31493032		VEENA GEHLOT GAAB154310AR(H) - DENTIUM NR LINE 15 DEGREE NON- ENGAGING ANGLED ABUTMENT-16,17,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,46,47	21,979.00	0.00	55,711.00
11/03/2024	IN	TI/35370349	31496427		DR.DEEPIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	56,346.00
12/03/2024	IN	TI/35372157	31498232		ARCHANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	58,859.00
12/03/2024	IN	TI/35372679	31498753		DR.DEEPIKA OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,610.00	0.00	64,469.00
12/03/2024	RC		16159838	Rs 7350 Cash Amount Received		0.00	7,350.00	57,119.00
13/03/2024	IN	TI/35374157	31500228		KARTHIK DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-11	662.00	0.00	57,781.00
16/03/2024	IN	TI/35379147	31505243	DISC-72/15%/SPOT OFFER/3744.9/STATE HEAD-ABHICHEN	DR ASHISH CHOUDHARY IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23	22,282.00	0.00	80,063.00
16/03/2024	IN	TI/35378479	31504576		ANIL AGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	82,576.00
18/03/2024	RC		16162687	7895515171@paytm-407829159759 Bank Transfer		0.00	350.00	82,226.00
20/03/2024	IN	MAG SUBS FEB-386	33400495	MAG SUBS FEB-386	MAGAZINE SUBSCRIPTION-	350.00	0.00	82,576.00
21/03/2024	RC		16164071	Rs 4760 Cash Amount Received		0.00	4,760.00	77,816.00

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23/03/2024	IN	TI/35390848	31516951		PISTA VISHNOI DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-47,36,37 , DENTIUM NR LINE ANALOG GDANR36 (STOCK IMPLANT COMPONENT) PER UNIT-47,36,37 , DENTIUM SUPERLINE NON -ENGAGING STRAIGHT ABUTMENT DAB4510NE/NL (STOCK IMPLANT COMPONENT) PER UNIT-47,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,36,37	13,948.00	0.00	91,764.00
23/03/2024	IN	TIDEL/32704225	32620706		DEEPIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	92,399.00
26/03/2024	IN	TI/35393997	31520096	35304659 BILL CREDIT NOTE FOR ABUTMENT REPLACE	KULDEEP GEHLOT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	97,424.00
26/03/2024	RT	31430747	131011554	CL-1772/TI/35304659/10989/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	10,989.00	86,435.00
04/04/2024	RT	31219161	141000122	CD-117/TI/35094382/10016/DAYAL SIR/WORK CANCEL		0.00	10,016.00	76,419.00
06/04/2024	IN	TIKER/45009991	41009932		PISTA VISHNOI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	78,932.00
10/04/2024	RC		26004090	dr.ashish.choudhary21@okicici-4101951638 88		0.00	21,978.00	56,954.00
13/04/2024	RC		26006519	Round Of Rs 1 Cash Amount Received		0.00	618.00	56,336.00
16/04/2024	IN	TIKER/45024075	41023936		NEELAM JAIN ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-23,24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24	8,427.00	0.00	64,763.00
16/04/2024	IN	TIKER/45023990	41023852		BHIV SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,513.00	0.00	67,276.00
17/04/2024	RC		26006951	Rs 2513 Cash Amount Received		0.00	2,513.00	64,763.00
17/04/2024	RC		26006952	Rs 631 Cash Amount Received		0.00	635.00	64,128.00
30/04/2024	RC		26013499	dr.ashish.choudhary21@okicici-4121531812 52		0.00	22,282.00	41,846.00
30/04/2024	IN	TIKER/45045615	41045353		DEVRAJ ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-11 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	5,070.00	0.00	46,916.00
06/05/2024	RC		26016404	Rs 3140 Cash Amount Received		0.00	3,140.00	43,776.00
06/05/2024	JE	185286	2785223			635.00	0.00	44,411.00
06/05/2024	JE	185286	2785223			0.00	635.00	43,776.00

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07/05/2024	321		1148917			0.00	8.00	43,768.00
15/05/2024	IN	TIKER/45067775	41068662		ANIL AGARWAL OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	15,885.00	0.00	59,653.00
22/05/2024	RC		26023949	Bank Transfer		5,610.00	0.00	65,263.00
22/05/2024	RC		26023949	Rs 5610 Cash Amount Received		0.00	5,610.00	59,653.00
						270,785.00	211,132.00	
							*Period Closing Bal.:	59,653.00