



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024
JDH000153 - ARCHIT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2023	IN	SA2200454761	1455153		KISHNR RAM 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	2,284.00
31/03/2023	IN	SA2200502604	1502942		BHIM SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25	2,284.00	0.00	4,568.00
11/04/2023	IN	SA2300011751	31011737		RAKESH CHANDRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26 ,46	4,568.00	0.00	9,136.00
11/04/2023	IN	SA2300012661	31012642		ANIK KHATRI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24	2,284.00	0.00	11,420.00
29/04/2023	RC		16012427	Bank Transfer		0.00	2,284.00	9,136.00
02/05/2023	RC		16013391	Bank Transfer		0.00	2,284.00	6,852.00
30/05/2023	RC		16025987	Bank Transfer		0.00	2,284.00	4,568.00
05/07/2023	RC		16043341	Bank Transfer		0.00	4,568.00	0.00
08/08/2023	IN	SA2300124432	31183825		MAMTA LALWANT 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45 ,46 ,47	6,851.00	0.00	6,851.00
25/08/2023	IN	TI/35087461	31212172		PRATAP SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	10,051.00	0.00	16,902.00
11/09/2023	RC		16075159	Bank Transfer		0.00	10,051.00	6,851.00
12/09/2023	RC		16075340	Bank Transfer		0.00	6,850.00	1.00
14/09/2023	321		940389			0.00	1.00	0.00
17/09/2023	IN	TI/35119148	31244003		DEEPANSHU SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00
23/09/2023	RC		16081105	Bank Transfer		0.00	5,025.00	0.00
22/10/2023	IN	TI/35169760	31294657		ROHITASIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00
05/11/2023	IN	TI/35187591	31312494		SANYAM JAIN DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,928.00	0.00	5,441.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/11/2023	RC		16104161	7976603446881@paytm-331512854728 Bank Transfer		0.00	2,928.00	2,513.00
10/12/2023	RC		16116530	durgraj009-3@okicici-334414933651 Bank Transfer		0.00	2,513.00	0.00
27/05/2024	IN	TIKER/45086043	41086795		KOYEL MANDAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-12,13,14,15 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-12,13,14,15	4,169.00	0.00	4,169.00
29/05/2024	IN	TIKER/45090512	41091238		RATNAVALLI DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-25,26	7,455.00	0.00	11,624.00
01/06/2024	IN	TIKER/45095929	41097615		SAROJ SHARMA DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-16,17,26,27 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-16,17,26,27	14,910.00	0.00	26,534.00
						65,322.00	38,788.00	
						*Period Closing Bal.:		26,534.00