



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/10/2024
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

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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 DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (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 DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-16,17,26,27 , DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-16,17,26,27	14,910.00	0.00	26,534.00
08/06/2024	IN	TIKER/45106862	41108445		PUSHPA KANWAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,35 , DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-16,35 , DENTIUM SUPERLINE STRAIGHT ABUTMENT (DAB4510HL)-16,35	10,989.00	0.00	37,523.00
12/06/2024	IN	TIKER/45111579	41113105		KOYEL MANDAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,13,14,15	1,029.00	0.00	38,552.00
13/06/2024	IN	TIKER/45114052	41115557		RATNAVALLI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	5,025.00	0.00	43,577.00
15/06/2024	IN	TIKER/45117779	41119231		INDRA GAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	51,115.00
20/06/2024	RC		26037984	koyelm1998@okaxis-453805441596 Bank Transfer		0.00	5,198.00	45,917.00
21/06/2024	IN	TIKER/45125038	41126927		SAROJ SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27	9,664.00	0.00	55,581.00
28/06/2024	IN	TIKER/45137931	41139628		RATNAVALLI DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-25,26	832.00	0.00	56,413.00
10/07/2024	IN	TIKER/45157186	41158749		USHA NAGORI DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	7,119.00	0.00	63,532.00
14/07/2024	RC		26051346	Bank Transfer		0.00	5,000.00	58,532.00

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16/07/2024	RT	41108445	141003246	JL-365/TIKER/45106862/10989/PUSHPA MADAM/ABUTMENT REPLACE		0.00	10,989.00	47,543.00
16/07/2024	RT	41097615	141003238	JL-363/TIKER/45095929/14910/PUSHPA MADAM/ABUTMENT ONLY REPLACE		0.00	14,910.00	32,633.00
16/07/2024	IN	TIKER/45165501	41167058	45106862 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PUSHPA KANWAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,35	5,025.00	0.00	37,658.00
16/07/2024	IN	TIKER/45165417	41166975	45095929 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SAROJ SHARMA DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-16,17,26,27	2,982.00	0.00	40,640.00
19/07/2024	RT	41091238	141003348	JL-364/TIKER/45090512/7455/PUSHPA MADAM/ABUTMENT REPLACE		0.00	7,455.00	33,185.00
19/07/2024	IN	TIKER/45171714	41173261	45090512 BILL CREDIT NOTE FOR ABUTMENT ONLY REPLACE	RATNAVALI DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-25,26	1,491.00	0.00	34,676.00
29/07/2024	RT	41139628	141003695	JL-868/TIKER/45137931/832/BASIL SIR/NOT ADDED GINGIVA		0.00	832.00	33,844.00
29/07/2024	IN	TIKER/45187125	41190077		USHA NAGORI L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31	1,044.00	0.00	34,888.00
17/09/2024	IN	TIKER/45267691	41273011		PARMESHWARI DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,832.00	0.00	37,720.00
26/09/2024	RC		26087364	8005712269@ibl-142645822400 Bank Transfer		0.00	2,832.00	34,888.00
26/09/2024	RC		26087398	9521054024@ybl-427092260093 Bank Transfer		0.00	2,832.00	32,056.00
30/09/2024	IN	TIKER/45287562	41293153		KAMLESH DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-36,37	1,722.00	0.00	33,778.00
02/10/2024	IN	TIKER/45290988	41296576		BHANWAR DAN DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4515NL/NE (1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	6,486.00	0.00	40,264.00
02/10/2024	IN	TIKER/45291089	41296677		USHA NAGORI DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	54,747.00	0.00	95,011.00

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02/10/2024	IN	TIKER/45291227	41296815		URMILA DENTIUM TITANIUM MULTI-UNIT COPING STC45BG (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	18,743.00	0.00	113,754.00
09/10/2024	IN	TIKER/45301964	41308832		URMILA DENTIUM SUPERLINE MULTIUNIT DIGITAL ANALOG SAN45D (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	4,358.00	0.00	118,112.00
10/10/2024	IN	TIKER/45304197	41311063		SALMAN DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254515HL (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	5,910.00	0.00	124,022.00
						212,858.00	88,836.00	
						*Period Closing Bal.:		124,022.00