



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024
JDH000154 - HARSHITHA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
27/03/2023	IN	SA2200498116	1498448		SUNITA ARORA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,46	4,568.00	0.00	4,568.00	
01/04/2023	RC		16000277	Bank Transfer		0.00	4,568.00	0.00	
19/05/2023	IN	2304444391	34013025	DR SLIP 1,, ABUTMENT AND SCREW CAME ON 13.5.23 Based On Sales Orders 13766.	MRITUNJAY PRASAD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,568.00	0.00	4,568.00	
24/05/2023	IN	SA2300065465	31066578		JYOTI RAJPUROHIT 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	6,852.00	
08/06/2023	IN	SA2300082285	31088549		MRITUNJAY PRASAD 66a. M L S GINGIVA SMALL-11	368.00	0.00	7,220.00	
11/06/2023	IN	SA2300085950	31093446		SHIV NATH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37	2,284.00	0.00	9,504.00	
16/06/2023	IN	SA2300091998	31101171		KUSUM 66a. M L S GINGIVA SMALL-13 ,14 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-13 ,14	5,303.00	0.00	14,807.00	
26/06/2023	RC		16038638	Bank Transfer		0.00	5,303.00	9,504.00	
28/06/2023	RC		16039881	Bank Transfer		0.00	4,935.00	4,569.00	
30/06/2023	321		520464			0.00	1.00	4,568.00	
13/07/2023	RC		16047173	Cash Amount Received		0.00	2,284.00	2,284.00	
15/07/2023	RC		16049110	Bank Transfer		0.00	2,284.00	0.00	
22/08/2023	IN	TI/35080714	31205400		VANSHIKA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	
25/08/2023	IN	TI/35087781	31212485		SHREYANSH DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	5,140.00	0.00	7,653.00	
26/08/2023	RC		16067884	Bank Transfer		0.00	2,513.00	5,140.00	
19/09/2023	IN	TI/35122384	31247244		DEV MAHECHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	7,653.00	
23/09/2023	IN	TI/35127897	31252761		AFEET DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	5,025.00	0.00	12,678.00	

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26/09/2023	RC		16082511	Bank Transfer		0.00	2,513.00	10,165.00
30/09/2023	IN	TI/35138510	31263405		DEVENDRA SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	12,678.00
03/10/2023	RC		16085426	Bank Transfer		0.00	5,025.00	7,653.00
05/10/2023	RC		16086436	Bank Transfer		0.00	5,140.00	2,513.00
06/11/2023	IN	SA2300125207	31312702		ASHA GAUR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45 ,46	4,568.00	0.00	7,081.00
27/11/2023	IN	TI/35216570	31341594		SUMAN PRAJAPAT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	9,594.00
02/12/2023	IN	TI/35225421	31350460		RIDDHI SANKLA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	12,107.00
04/12/2023	IN	SA2300125351	31350925		KIRAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36	4,568.00	0.00	16,675.00
05/12/2023	IN	SA2300125354	31352543		PINTU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	19,188.00
09/12/2023	RC		16116089	ridhisankhla13@oksbi-334310902280 Bank Transfer		0.00	2,513.00	16,675.00
16/12/2023	IN	TI/35244980	31370027		KUSHAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	19,188.00
21/12/2023	RC		16121590	7877028731@ybl-335593818881 Bank Transfer		0.00	2,500.00	16,688.00
16/01/2024	RC		16132909	8890049378@ybl-401609887528 Bank Transfer		0.00	4,568.00	12,120.00
16/01/2024	RC		16133055	9664397004@paytm-438225140281 Bank Transfer		0.00	2,513.00	9,607.00
31/01/2024	RC		16139225	bhativedndrasingh898-1@oksbi-40312202 6079		0.00	2,513.00	7,094.00
01/02/2024	IN	TI/35312191	31438285		JYOTHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	9,510.00
04/02/2024	IN	TI/35315660	31441753		PUSHPA PRAJAPAT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	12,023.00
06/02/2024	RC		16142332	himanshugaur.press@okicici-440375880294 Bank Transfer		0.00	2,284.00	9,739.00
16/02/2024	IN	TI/35335447	31461521		GUDDI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	12,252.00
22/02/2024	IN	TI/35343659	31469727		ALKA LODHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	14,765.00
24/02/2024	IN	TI/35348067	31474127		ANIL KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	17,278.00
29/02/2024	RC		16154030	Bank Transfer		0.00	2,513.00	14,765.00
02/03/2024	RC		16154691	9460281750@axl-406208156963 Bank Transfer		0.00	2,513.00	12,252.00
07/03/2024	RC		16157109	9605369167@ybl-406750334460 Bank Transfer		0.00	13.00	12,239.00
15/03/2024	IN	TI/35377785	31503863		PRAVEEN SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	14,752.00

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26/03/2024	IN	TI/35394412	31520510		KIRAN ASHOK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	17,265.00
27/03/2024	IN	TI/35395748	31521844		MEERA KANWAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	19,778.00
27/03/2024	IN	TI/35396473	31522568		SUBHAGA RAM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,025.00	0.00	24,803.00
28/03/2024	RC		16167551	kajukatli.29@axl-408828494634 Bank Transfer		0.00	2,513.00	22,290.00
04/04/2024	RC		26001404	prajapatvinod32@okaxis-409523030401 Bank Transfer		0.00	2,513.00	19,777.00
18/04/2024	RC		26007587	laxmandenok2003-1@okaxis-41094295626 3		0.00	2,513.00	17,264.00
19/04/2024	RC		26008569	9001483553@axl-411012063668 Bank Transfer		0.00	2,513.00	14,751.00
20/04/2024	RC		26009047	9001483553@ibl-411161043127 Bank Transfer		0.00	2,416.00	12,335.00
20/04/2024	RC		26009092	praveen9928232@okaxis-411181383781 Bank Transfer		0.00	2,513.00	9,822.00
27/05/2024	RC		26027067	Bank Transfer		0.00	2,513.00	7,309.00
02/06/2024	IN	TIKER/45096497	41098178		VIMLA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-36	2,928.00	0.00	10,237.00
06/06/2024	IN	TIKER/45103278	41104889		JITHENDRA SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTIUM SUPERLINE STRAIGHT ABUTMENT (DAB4510HL)-36	5,495.00	0.00	15,732.00
08/06/2024	RC		26032117	om.1616-0@waicici-416009000167 Bank Transfer		0.00	2,000.00	13,732.00
08/06/2024	RC		26032118	om.1616-0@waicici-416009007491 Bank Transfer		0.00	2,000.00	11,732.00
08/06/2024	RC		26032119	rk7039843@okhdfcbank-416092568188 Bank Transfer		0.00	1,025.00	10,707.00
08/06/2024	RC		26032240	6375173423@ybl-416046698944 Bank Transfer		0.00	2,928.00	7,779.00
13/06/2024	RC		26034669	8741858637@ybl-416509129758 Bank Transfer		0.00	2,513.00	5,266.00
						89,722.00	84,456.00	
							*Period Closing Bal.:	5,266.00