



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2023 To Date : 21/04/2024
JDP000003 - SINGHVI DENTAL CARE

							*Period Opening Bal.:	2,320.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/12/2023	IN	TI/35222946	31347982		NAMRTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	3,888.00
02/12/2023	IN	DEL/23-24/14222	32614231		VICKY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	5,984.00
05/12/2023	IN	DEL/23-24/14393	32614400		KOMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,080.00
05/12/2023	IN	TI/35228554	31353600		DHAPU DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,648.00
05/12/2023	IN	DEL/23-24/14371	32614379		ROHIT KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	7,336.00	0.00	16,984.00
05/12/2023	IN	DEL/23-24/14373	32614381		SHARWAN LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	19,080.00
08/12/2023	IN	TI/35233076	31358127		SWEETY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	20,648.00
16/12/2023	IN	TI/35244831	31369879		VIDHYA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	22,216.00
19/12/2023	RC		16120596	Rs 15000 Cash Amount Received		0.00	15,000.00	7,216.00
19/12/2023	JE	127300	2329847			11,864.00	0.00	19,080.00
19/12/2023	JE	127300	2329847			0.00	11,864.00	7,216.00
22/12/2023	IN	TI/35253844	31378878		ANIL PUROHIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,784.00
23/12/2023	IN	TI/35255236	31380269		SUDHARSHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,352.00
06/01/2024	IN	TI/35275203	31399916		DARIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,14	4,703.00	0.00	15,055.00
30/01/2024	IN	TI/35307691	31433779		MAHENDRA KUMAR KARNAWAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27,45,46	12,541.00	0.00	27,596.00
24/02/2024	IN	TI/35347277	31473339		SAJJAN RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	29,164.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2024	IN	TI/35351238	31477299		CHHANGAN LAL DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-13,14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13,14	6,600.00	0.00	35,764.00
27/02/2024	JE	724068	2499810			0.00	2,512.00	33,252.00
27/02/2024	JE	724068	2499810			2,512.00	0.00	35,764.00
27/02/2024	RC		16152077	pritikasinghvi@oksbi-405829033245 Bank Transfer		0.00	10,000.00	25,764.00
15/03/2024	IN	TI/35378126	31504201		CHHANGAN LAL DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-15	1,969.00	0.00	27,733.00
21/03/2024	IN	TIDEL/32704089	32620572		MANISH K R DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	29,829.00
27/03/2024	RC		16167663	Bank Transfer		0.00	15,000.00	14,829.00
27/03/2024	JE	732904	2579194			2,096.00	0.00	16,925.00
27/03/2024	JE	732904	2579194			0.00	2,096.00	14,829.00
27/03/2024	JE	732904	2581108			2,096.00	0.00	16,925.00
27/03/2024	JE	732904	2581108			0.00	2,096.00	14,829.00
01/04/2024	IN	TIKER/45001424	41001420		SARLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	16,397.00
02/04/2024	IN	TIKER/45002068	41002062		CHHANGAN LAL DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16	2,472.00	0.00	18,869.00
08/04/2024	IN	TIKER/45011294	41011232		JANKI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	23,572.00
08/04/2024	IN	TIKER/45012504	41012430		SURENDRA MUTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	25,140.00
14/04/2024	IN	TIKER/45021223	41021102		SARTHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	26,708.00
15/04/2024	RC		26006391	Rs 10000 Cash Amount Received		0.00	10,000.00	16,708.00
						82,956.00	68,568.00	
						*Period Closing Bal.:		16,708.00