



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/09/2024
JDP000005 - SHINNING MULTI SPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/01/2022	IN	SA2100330747	42696		SIMRAN GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	792.00	0.00	792.00
17/03/2022	IN	SA2100391948	49091		SURAIYA KHATUN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)	258.00	0.00	1,050.00
01/04/2022	IN	SA2200000427	1000417		SURAIYA KHATUN 27a. DENTCARE NOVA W/DIE-31,32,33,34,35,41,42,43	11,066.00	0.00	12,116.00
09/04/2022	IN	SA2200011809	1010930		SUMMAN SOURAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	14,076.00
10/04/2022	IN	SA2200012780	1011829		JAI AKASH 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	15,459.00
16/05/2022	RC		6020572	Cash Amount Received		0.00	2,000.00	13,459.00
18/05/2022	JE		795612			0.00	399.00	13,060.00
23/05/2022	RC	18399	6024015	Bank Transfer		2,000.00	0.00	15,060.00
23/05/2022	RC	18399	6024015	Cash Amount Received		0.00	2,000.00	13,060.00
25/05/2022	RC	18399	6024025	Cash Amount Received		0.00	2,000.00	11,060.00
04/07/2022	RT	1000417	11002621	Based On A/R Invoices 1000417.		0.00	11,066.00	-6.00
30/12/2022	IN	SA2200378086	1378557		ARUN MITTAL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	11,760.00	0.00	11,754.00
05/01/2023	IN	SA2200385731	1386203		ARUN MITTAL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	8,747.00	0.00	20,501.00
13/01/2023	JE		1340370			0.00	5,000.00	15,501.00
11/02/2023	IN	SA2200437062	1437478		JAY ANAND KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	18,467.00
27/02/2023	JE		1445065			0.00	10,000.00	8,467.00
28/02/2023	IN	SA2200460435	1460816		PRITI AGARWAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16 ,26	5,933.00	0.00	14,400.00
18/03/2023	RC	80214	6152541	Cash Amount Received		0.00	4,000.00	10,400.00
18/03/2023	JE		1493658			0.00	5,000.00	5,400.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2023	IN	SA2200489037	1489396		GEETA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23	1,958.00	0.00	7,358.00
23/03/2023	JE		1505416			0.00	2,000.00	5,358.00
29/03/2023	RC	80220	6156190	Cash Amount Received		0.00	3,000.00	2,358.00
03/04/2023	IN	SA2300001992	31001986		PRITI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,35 ,36 ,37 ,45 ,46 ,47	13,708.00	0.00	16,066.00
17/04/2023	JE		1747431			0.00	2,500.00	13,566.00
21/04/2023	IN	2304409731	34004144	Based On Sales Orders 3807.	ASHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	15,524.00
12/07/2023	JE		1980364			0.00	5,000.00	10,524.00
16/07/2023	IN	TI/35027628	31149075		ABDUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	15,227.00
20/07/2023	RT	34004144	134000323	Based On Sales Orders 3807. Based On A/R Invoices 34004144. C/N FOR FITTING		0.00	1,958.00	13,269.00
29/07/2023	IN	TI/35045343	31169425		POOJA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	14,656.00
02/08/2023	RC		16058633	Bank Transfer		0.00	10,000.00	4,656.00
07/08/2023	IN	TI/35058087	31182636		POOJA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,044.00
29/08/2023	IN	TI/35091476	31216215		SARITA RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,140.00
19/10/2023	RC		16093719	Bank Transfer		0.00	6,000.00	2,140.00
27/10/2023	RC		16096820	Cash Amount Received		0.00	2,000.00	140.00
27/10/2023	RC		16097128	Bank Transfer		0.00	140.00	0.00
17/11/2023	IN	TI/35204599	31329619		MANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00
03/01/2024	RC		16127176	Bank Transfer		0.00	3,135.00	0.00
07/07/2024	IN	TIKER/45151806	41153377		VIJAY AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00
09/07/2024	IN	TIKER/45155418	41156982		MURALI LAL PADIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,31,32,33,34 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23, 24,41,42,43,31,32,33,34	52,822.00	0.00	55,779.00
25/07/2024	RC		26055874	Cash Amount Received		0.00	10,000.00	45,779.00
07/08/2024	RC		26063032	9006222283@ptaxis-422040275664 Bank Transfer		0.00	10,000.00	35,779.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2024	RC		26070285	Cash Amount Received		0.00	7,000.00	28,779.00
29/08/2024	RC		26073513	Cash Amount Received		0.00	10,000.00	18,779.00
30/08/2024	IN	TIKER/45240839	41245271		SONU JAISUKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	37,648.00
05/09/2024	RC		26077652	bir.2283@waaxis-424947448951 Bank Transfer		0.00	10,000.00	27,648.00
06/09/2024	IN	TIKER/45251042	41255792		PREM MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	40,227.00
						164,425.00	124,198.00	
							*Period Closing Bal.:	40,227.00