



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/09/2024
JDP000052 - PRATISH KUMAR RAHI ORAL AND DENTAL SURGEON

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2022	RC		6009505	Bank Transfer		0.00	100.00	-100.00
18/04/2022	RC		6009501	Bank Transfer		0.00	19,900.00	-20,000.00
18/04/2022	IN	SA2200022113	1020862		KHUSHI RAM 19a.M L S CROWN/BRIDGE-11,12,13,14,15,16 ,17,26,27,45,46,47,48	20,311.00	0.00	311.00
03/05/2022	IN	SA2200044318	1044192		RAMESH 19a.M L S CROWN/BRIDGE-31,32,33,34,35,36 ,37,41,42,43	15,624.00	0.00	15,935.00
21/05/2022	RC		6019749	Bank Transfer		0.00	15,624.00	311.00
30/05/2022	IN	SA2200082171	1082030		RAMESH 19a.M L S CROWN/BRIDGE-44,45,46,47	6,250.00	0.00	6,561.00
04/06/2022	RC		6027905	Bank Transfer		0.00	25,000.00	-18,439.00
08/06/2022	IN	SA2200095289	1095131		NEHA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	-17,823.00
13/06/2022	IN	SA2200102318	1102138		PUSHPA 66a. M L S GINGIVA SMALL- , 19a.M L S CROWN/BRIDGE-	19,141.00	0.00	1,318.00
21/06/2022	IN	SA2200112706	1112517		KISHWAR ARA 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	6,005.00
27/06/2022	IN	SA2200122607	1122397		RAMESH CHANDRA SETH 19a.M L S CROWN/BRIDGE-	15,624.00	0.00	21,629.00
30/06/2022	IN	SA2200127129	1126887		SHRUTI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	22,245.00
14/07/2022	RC	21119	6046371	Cash Amount Received		0.00	5,300.00	16,945.00
20/07/2022	RC		6045672	Bank Transfer		0.00	16,945.00	0.00
09/09/2022	JE		1078574			0.00	20,000.00	-20,000.00
16/09/2022	IN	SA2200239194	1238825		MD- SHAH JAHAN KHAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23	13,398.00	0.00	-6,602.00

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28/09/2022	IN	SA2200257388	1256972		MD- SHAH JAHAN KHAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23	10,553.00	0.00	3,951.00
04/11/2022	IN	SA2200302722	1302349		SR.ELIANI TOPNO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,23 ,24 ,25	20,764.00	0.00	24,715.00
07/11/2022	IN	2211149001	7004264	upper Based On Sales Orders 4497.	SADAIN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	25,293.00
16/11/2022	RC		6096094	Bank Transfer		0.00	25,000.00	293.00
25/11/2022	IN	2211173131	7006488	Based On Sales Orders 6866.	MUSKAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,448.00
07/12/2022	IN	2212188081	7007898	UPPEE Based On Sales Orders 8363.	SURAJ VIKASH AGARWAL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,026.00
12/12/2022	RC		6107892	Bank Transfer		0.00	3,000.00	-974.00
12/12/2022	IN	2212195031	7008517	U/L 1, UNIT CONFIRM Based On Sales Orders 9014.	ALMA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	181.00
16/12/2022	IN	2212201691	7009124	U/ L1 Based On Sales Orders 9624.	fatima DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,336.00
18/12/2022	IN	SA2200361773	1362241		NIKHIL KUMAR 19a.M L S CROWN/BRIDGE-16 ,34	2,930.00	0.00	4,266.00
20/12/2022	RC		6111475	Bank Transfer		0.00	3,000.00	1,266.00
20/12/2022	RC		6111491	Bank Transfer		0.00	3,000.00	-1,734.00
21/12/2022	IN	2212207661	7009732	Based On Sales Orders 10271.	JOSHNA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	-579.00
23/12/2022	RC		6112700	Bank Transfer		0.00	3,000.00	-3,579.00
24/12/2022	IN	2212213771	7010270	Based On Sales Orders 10835.	RIYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	-2,424.00
27/12/2022	IN	SA2200374206	1374675		LAXMI KUMARI 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	506.00
28/12/2022	IN	SA2200374649	1375116		NISHA DEVI 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41	26,224.00	0.00	26,730.00
09/01/2023	RC		6119211	Bank Transfer		0.00	10,000.00	16,730.00
23/01/2023	IN	2301254341	7013984	U/L Based On Sales Orders 14735.	POONAM DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	17,308.00
25/01/2023	RC		6126380	Bank Transfer		0.00	2,284.00	15,024.00
27/01/2023	JE		1371431			2,284.00	0.00	17,308.00

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01/02/2023	IN	2301269241	7015091	Based On Sales Orders 15935.	DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	17,886.00
08/02/2023	IN	SA2200432039	1432463		422 DENTCARE CLEAR RETAINER-41	578.00	0.00	18,464.00
10/02/2023	RC		6134121	Bank Transfer		0.00	15,000.00	3,464.00
11/02/2023	RC		6134545	Bank Transfer		0.00	4,500.00	-1,036.00
14/02/2023	IN	2302289991	7016761	Based On Sales Orders 17767.	FATIMA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	119.00
15/02/2023	IN	SA2200442118	1442527		PRIYANKA 66a. M L S GINGIVA SMALL-31 ,41 , 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	9,524.00	0.00	9,643.00
22/02/2023	IN	2302303071	7017985	Based On Sales Orders 19091.	JYOTI ADITYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	10,798.00
27/02/2023	IN	SA2200458221	1458613		NUSRAT BANU 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	19,587.00
28/02/2023	IN	SA2200459543	1459929		JASIM AKHTAR 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,44 ,45 ,46 ,47 ,48	21,971.00	0.00	41,558.00
02/03/2023	IN	2303314951	7019025	UPPER Based On Sales Orders 20323.	PRIYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	42,136.00
04/03/2023	RC		6144224	Bank Transfer		0.00	7,500.00	34,636.00
07/03/2023	IN	2303320751	7019572	U1 Based On Sales Orders 20955.	FARHIYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	35,214.00
09/03/2023	IN	SA2200473829	1474201		FAIYAZ 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	36,679.00
10/03/2023	RC		6147064	Bank Transfer		0.00	6,000.00	30,679.00
13/03/2023	IN	2303329971	7020370	Based On Sales Orders 21902.	SHYAM DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	31,834.00
22/03/2023	RC	80215	6154943	Cash Amount Received		0.00	8,000.00	23,834.00
04/04/2023	RC		16001094	Bank Transfer		0.00	5,000.00	18,834.00
08/04/2023	IN	2304379811	34001313	U/L Based On Sales Orders 879.	MOMITTA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	19,989.00
18/04/2023	RC		16006782	Bank Transfer		0.00	40,000.00	-20,011.00
21/04/2023	IN	SA2300025534	31025520		POONAM BHARTI 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	35,154.00	0.00	15,143.00
24/05/2023	RC	22942	16025321	Cash Amount Received		0.00	25,000.00	-9,857.00
26/05/2023	IN	SA2300067887	31070135		ASHRAF BIHARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,17 ,45 ,46	11,750.00	0.00	1,893.00
27/05/2023	IN	SA2300069427	31072074		ENMAGIN PRITI TOPPO 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	20,507.00	0.00	22,400.00

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20/06/2023	IN	TI/35010389	31107685		DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	22,978.00
18/07/2023	RC		16049757	Bank Transfer		0.00	3,000.00	19,978.00
19/07/2023	RC		16050252	Bank Transfer		0.00	10,000.00	9,978.00
21/07/2023	IN	TI/35033538	31156781		RAJESH DENTCARE CLEAR RETAINER (RETAINER)-21	635.00	0.00	10,613.00
22/07/2023	RC		16051557	Bank Transfer		0.00	3,000.00	7,613.00
26/07/2023	IN	TI/35041164	31165032		MANALI DENTCARE CLEAR RETAINER (RETAINER)-21	635.00	0.00	8,248.00
30/07/2023	IN	TI/35046787	31170881		SATISH KUMAR SAHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	17,654.00
03/08/2023	RC		16057381	Bank Transfer		0.00	5,000.00	12,654.00
05/08/2023	RC		16058465	Bank Transfer		0.00	5,000.00	7,654.00
05/08/2023	IN	TI/35056867	31181360		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,925.00
10/10/2023	RC		16089051	Bank Transfer		0.00	8,925.00	0.00
24/08/2024	IN	TIKER/45230881	41235016		MD HAYAT DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45,35	11,737.00	0.00	11,737.00
04/09/2024	IN	TIKER/45248279	41253033		MD HAYAT DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-44,34 , DENTCARE NOVA LC COMPOSITE BILATERAL MATRIX 2 TO 3 TEETH (COMPOSITE LAYERING)-44,34 , DENTCARE NOVA LC COMPOSITE BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-44,34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44,34	12,510.00	0.00	24,247.00
						322,325.00	298,078.00	
						*Period Closing Bal.:		24,247.00