



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/07/2024
JDP000072 - SOURAV BANERJEE

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/02/2022	IN	SA2100351309	27690		KAVITA TIRIYA 1824 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING	1,792.00	0.00	1,792.00	
23/02/2022	IN	SA2100361716	9343		MANJU GUPTA 1402 19a.M L S CROWN/BRIDGE	4,687.00	0.00	6,479.00	
02/03/2022	IN	SA2100370691	37970		KAVITA TIRIYA 1824 19c.M L S CROWN/BRIDGE CERAMIC LAYERING	1,333.00	0.00	7,812.00	
07/03/2022	IN	SA2100377686	9344		HARSHA T 1815 19a.M L S CROWN/BRIDGE	4,687.00	0.00	12,499.00	
24/03/2022	IN	SA2100403445	31058		MONICA RAAVI 19a.M L S CROWN/BRIDGE	1,562.00	0.00	14,061.00	
28/03/2022	IN	SA2100408612	31059		SANGEETA SAMAD ID 1841 19a.M L S CROWN/BRIDGE	1,562.00	0.00	15,623.00	
10/04/2022	RT	31058	11000188	Based On A/R Invoices 31058.		0.00	1,562.00	14,061.00	
10/04/2022	RT		11000866			0.00	1,562.00	12,499.00	
10/04/2022	RT	11000188	11000547	Based On A/R Invoices 31058. Based On A/R Credit Memos 11000188.		1,562.00	0.00	14,061.00	
10/04/2022	IN	SA2200012877	1011918		MONICA RAAVI 1848 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	15,623.00	
14/04/2022	RC		6003397	Bank Transfer		0.00	7,812.00	7,811.00	
18/04/2022	IN	SA2200022052	1020801		RAJIV AGARWAL 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	9,373.00	
27/04/2022	IN	SA2200035230	1035113		SANGEETA SAMAD1841 19a.M L S CROWN/BRIDGE-14,15	3,125.00	0.00	12,498.00	
28/04/2022	RT	1020801	11000312	Based On A/R Invoices 1020801.		0.00	1,562.00	10,936.00	
28/04/2022	IN	SA2200037366	1037221		RAJIV AGARWAL(1814) 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	12,498.00	
10/05/2022	RC		6014817	Bank Transfer		0.00	7,811.00	4,687.00	
14/06/2022	RC		6029991	Bank Transfer		0.00	4,687.00	0.00	
17/06/2022	IN	SA2200107861	1107680		RINU SHREE - 1863 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	3,125.00	
27/06/2022	IN	SA2200121959	1121752		SUBARNA MITRA-1858 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	1,792.00	0.00	4,917.00	
02/07/2022	IN	SA2200130500	1130287		SUBARNA MITRA-1858 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	1,333.00	0.00	6,250.00	
13/07/2022	IN	SA2200144988	1144759		RANVIJAY KUMAR 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	7,812.00	
16/07/2022	RC		6043211	Bank Transfer		0.00	4,917.00	2,895.00	

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20/07/2022	IN	SA2200155325	1155066		ALOK PRASAD 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	4,360.00
26/07/2022	RT	1144759	11003354	Based On A/R Invoices 1144759.		0.00	1,562.00	2,798.00
26/07/2022	IN	SA2200164784	1164508		RANVIJAY KUMAR - 1475 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	4,263.00
12/08/2022	RT	1155066	11003954	Based On A/R Invoices 1155066.		0.00	1,465.00	2,798.00
12/08/2022	IN	SA2200191589	1191294		ALOK PRASAD - 1585 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	4,263.00
30/08/2022	RC		6061170	Bank Transfer		0.00	4,263.00	0.00
07/09/2022	IN	SA2200228176	1227821		CHANDAN PRADHAN 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00
07/10/2022	RT	1227821	11005666	Based On A/R Invoices 1227821.		0.00	1,465.00	0.00
07/10/2022	IN	SA2200268056	1267676		CHANDAN PRADHAN - ID 1898 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00
04/11/2022	RC		6090904	Bank Transfer		0.00	1,465.00	0.00
07/10/2023	IN	TI/35148182	31273074		RAJWINDER.KAUR .974 DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00
22/11/2023	RC		16109674	Bank Transfer		0.00	2,513.00	0.00
24/11/2023	IN	TI/35213822	31338842		HRIK GARG 1094 DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-36,37	10,590.00	0.00	10,590.00
30/11/2023	IN	TI/35221966	31346997		SUSHMITA PANDA 1937 DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-46,47	10,590.00	0.00	21,180.00
27/12/2023	RC		16124554	Bank Transfer		0.00	10,590.00	10,590.00
21/01/2024	IN	TI/35294816	31420911		NEHA PASARI 554 DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	13,103.00
30/01/2024	RC		16139677	Bank Transfer		0.00	10,590.00	2,513.00
11/03/2024	IN	TI/35370481	31496559		NIRMALA PASARI-617 OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16	6,135.00	0.00	8,648.00
26/03/2024	IN	TI/35393866	31519965		BABY DEVI- 2039 DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15	5,868.00	0.00	14,516.00

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26/03/2024	IN	TI/35394410	31520508		PUJA SHARMA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	17,016.00
28/03/2024	IN	TI/35397923	31524018	DISC73/10%/FIRST ALIGNER/1361	PUJA SHARMA DENTCARE ALIGNERS SMILE PER PACK-	12,869.00	0.00	29,885.00
01/04/2024	IN	TIKER/45000987	41000983		NEHA PASARI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24	5,868.00	0.00	35,753.00
03/04/2024	IN	TIKER/45004957	41004928		BABY DEVI- 2039 DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-16 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-16	4,702.00	0.00	40,455.00
09/04/2024	IN	TIKER/45014395	41014309		NEHA PASARI 554 DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-25	1,313.00	0.00	41,768.00
10/04/2024	IN	TIKER/45015881	41015790		NEHA PASARI 554 DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-26 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-26	3,389.00	0.00	45,157.00
03/05/2024	RC		26015691	Bank Transfer		0.00	29,885.00	15,272.00
						108,983.00	93,711.00	
						*Period Closing Bal.:		15,272.00