



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/09/2024
JDP000120 - AWADH DENTAL COLLEGE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
20/12/2021	IN	SA2100279113	48355		PAPPU KUMAR 19a.M L S CROWN/BRIDGE	420.00	0.00	420.00	
21/12/2021	IN	SA2100279638	17358		BALU SARDAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	3,388.00	
12/05/2022	RC	16378	6017258	Cash Amount Received		0.00	8,500.00	-5,112.00	
17/05/2022	IN	SA2200064052	1063887		KAMTA RAI 19a.M L S CROWN/BRIDGE-13,14,15,16,45,46 ,47	10,937.00	0.00	5,825.00	
31/05/2022	RC	19643	6025937	Cash Amount Received		0.00	2,440.00	3,385.00	
14/08/2022	JE		996276			0.00	1,067.00	2,318.00	
09/11/2022	IN	SA2200308780	1308411		KRISHNA VINI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	3,783.00	
16/11/2022	IN	SA2200317615	1317252		RAMA KANT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	5,741.00	
30/11/2022	RC	49076	6101829	Cash Amount Received		0.00	1,470.00	4,271.00	
30/11/2022	RC	49078	6101831	Cash Amount Received		0.00	3,000.00	1,271.00	
03/01/2023	IN	SA2200382981	1383452		SUPRIYA SAMAD DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	3,771.00	
05/01/2023	RC		6117945	Bank Transfer		0.00	2,500.00	1,271.00	
07/01/2023	IN	SA2200388654	1389120		SUPRIYA SAMAD DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	17,870.00	0.00	19,141.00	
20/01/2023	RC		6124773	Bank Transfer		0.00	20,000.00	-859.00	
27/01/2023	IN	2301261031	7014456	TRAY WITH MODEL -2 LOWER UNIT CONFIRM Based On Sales Orders 15275.	ALAPAN SUIN DENTCARE CLEAR RETAINER (RETAINER)-11,21,42	1,733.00	0.00	874.00	
27/01/2023	IN	SA2200415052	1415509		SAMARTH JAIN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	7,930.00	
07/02/2023	RC	77983	6134534	Cash Amount Received		0.00	7,060.00	870.00	
10/02/2023	IN	SA2200435449	1435866		SUPRIYA SAMAD DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	20,370.00	0.00	21,240.00	
13/02/2023	IN	2302274421	7016629	NEW U/L WITH BITE 1 CAME ON 08/02/2023 Based On Sales Orders 17629.	SURPRABHA PATRO TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	22,868.00	
16/02/2023	RC		6136751	Bank Transfer		0.00	20,370.00	2,498.00	

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21/02/2023	IN	SA2200449490	1449892		SHEETAL MANDLA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22	10,584.00	0.00	13,082.00
28/02/2023	RC		6141724	Bank Transfer		0.00	10,584.00	2,498.00
16/03/2023	RC		6149925	Bank Transfer		0.00	3,000.00	-502.00
16/03/2023	IN	2303335331	7020941	U/LBITE Based On Sales Orders 22576.	SHAWEZ TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,126.00
25/03/2023	IN	SA2200496124	1496461		POOJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25	5,933.00	0.00	7,059.00
28/03/2023	RC		6154887	Bank Transfer		0.00	1,628.00	5,431.00
05/04/2023	RC		16001446	Bank Transfer		0.00	5,933.00	-502.00
05/04/2023	IN	2304375631	34001059	Based On Sales Orders 612.	ADITI HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	175.00
13/04/2023	IN	2304383963	34002494	Based On Sales Orders 2108.	ANUSHKA EXPANSION SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-22 , HYRAX SCREW (MISCELLANEOUS)-14	3,271.00	0.00	3,446.00
14/04/2023	IN	2304390431	34002628	Based On Sales Orders 2195.	SIDDHI STANDARD BAND (MISCELLANEOUS)-15,25 , BAND & LOOP (SPACE MAINTAINER)-14,24	1,722.00	0.00	5,168.00
26/04/2023	IN	2304414901	34005941	U/L BITE PLS CALL Based On Sales Orders 5702.	NIDHI ACTIVATOR (FUNCTIONAL APPLIANCE)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-16,26	1,927.00	0.00	7,095.00
01/05/2023	RC		16012495	Bank Transfer		0.00	1,000.00	6,095.00
17/05/2023	IN	2305488021	34012182	Based On Sales Orders 12739.	HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX BANDED (RME) (EXPANSION)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , STANDARD BAND (MISCELLANEOUS)-14,16,24,26	4,762.00	0.00	10,857.00
18/05/2023	IN	2305478831	34012328	PLZ CALL Based On Sales Orders 12887.	NIDHI ACTIVATOR (FUNCTIONAL APPLIANCE)-11	1,129.00	0.00	11,986.00
30/05/2023	RC	22944	16029590	Cash Amount Received		0.00	4,760.00	7,226.00
19/06/2023	IN	TI/35010139	31105193		BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11	2,137.00	0.00	9,363.00
07/07/2023	IN	SA2300116641	31135133		SURAJ NPG FULL METAL CROWN/BRIDGE-46	1,562.00	0.00	10,925.00
10/07/2023	IN	TI/35019962	31138641		STANDARD BAND (MISCELLANEOUS)-21 , QUAD/BI HELIX (EXPANSION)-21	1,620.00	0.00	12,545.00
12/07/2023	RC		16047029	Bank Transfer		0.00	2,137.00	10,408.00
20/07/2023	RC		16050686	Bank Transfer		0.00	1,620.00	8,788.00

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01/08/2023	RC		16056354	Bank Transfer		0.00	1,562.00	7,226.00
12/09/2023	IN	TI/35111415	31236262		PRIYAMVADA PRADHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,497.00
05/10/2023	RC		16086487	Bank Transfer		0.00	1,270.00	7,227.00
09/10/2023	RC		16088465	Bank Transfer		0.00	2,340.00	4,887.00
18/10/2023	IN	TI/35164107	31289014		AAYUSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	6,158.00
27/10/2023	RC		16096994	Bank Transfer		0.00	1,271.00	4,887.00
27/10/2023	IN	TI/35175373	31300283		SHREYA INDRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	7,387.00
28/10/2023	IN	TI/35176958	31301861		SALMA SULTAN HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	10,981.00
31/10/2023	IN	TI/35180100	31305006		BRISTI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	12,934.00
07/11/2023	RC		16102040	madhuridentalhospital27-2@okaxis-331194 000798		0.00	37,303.00	-24,369.00
08/11/2023	IN	TI/35191886	31316798		SHREYA INDRA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	12,934.00
11/11/2023	IN	TI/35196464	31321382		GAURAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,205.00
13/11/2023	RT		134000497	bill c/n for repeat cae .billed on 2304414901		0.00	1,129.00	13,076.00
22/11/2023	RC		16108485	poojabokaro2009@okicici-332668959420 Bank Transfer		0.00	1,271.00	11,805.00
01/12/2023	RC		16112464	poojabokaro2009@okicici-370182094871 Bank Transfer		0.00	1,500.00	10,305.00
23/12/2023	RC		16122536	poojabokaro2009@okicici-372340039692 Bank Transfer		0.00	500.00	9,805.00
26/12/2023	IN	TI/35258010	31383036		ADITYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,440.00
30/12/2023	IN	TI/35264233	31389223		SUMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,075.00
31/12/2023	RC		16125211	poojabokaro2009@okicici-373170562676 Bank Transfer		0.00	700.00	10,375.00
04/01/2024	RC		16127439	poojabokaro2009@okicici-400437442587 Bank Transfer		0.00	700.00	9,675.00
15/01/2024	RC		16132494	poojabokaro2009@okicici-438135830116 Bank Transfer		0.00	500.00	9,175.00
05/02/2024	IN	TI/35316930	31443021		HUSAMUDDIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,810.00
05/02/2024	IN	TI/35316173	31442267		SUMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,445.00
13/02/2024	RC		16146405	Cash Amount Received		0.00	1,500.00	8,945.00

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15/02/2024	IN	TI/35333610	31459687		RUPAM HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	12,539.00
22/02/2024	IN	TI/35344594	31470660		MUNIYA DEVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,810.00
22/02/2024	RC		16150129	mrityunjaygope.jsr.99@okaxis-4053438695 35		0.00	3,594.00	10,216.00
29/02/2024	IN	TI/35355045	31481109		SALONI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	11,487.00
02/03/2024	IN	TI/35358058	31484130		ANSH KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	12,758.00
05/03/2024	IN	TI/35362496	31488563		NAZEED DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,393.00
07/03/2024	IN	TI/35365085	31491164		RAHUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	14,028.00
10/03/2024	RC		16158532	poojabokaro2009@okicici-407050380368 Bank Transfer		0.00	1,270.00	12,758.00
10/03/2024	RC		16158527	poojabokaro2009@okicici-407067875715 Bank Transfer		0.00	1,271.00	11,487.00
13/03/2024	RC		16159826	poojabokaro2009@okicici-407360326204 Bank Transfer		0.00	635.00	10,852.00
13/03/2024	IN	TI/35374258	31500328		NAZEED DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	11,487.00
18/03/2024	IN	TI/35381222	31507320		SACHIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	12,758.00
19/03/2024	IN	TI/35382700	31508800		MANOJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	14,029.00
28/03/2024	IN	TI/35397933	31524028		VIDYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	15,300.00
28/03/2024	IN	TI/35397450	31523545		ANSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	15,935.00
01/04/2024	RC		26000041	poojabokaro2009@okicici-445840587710 Bank Transfer		0.00	635.00	15,300.00
01/04/2024	RC		26000043	poojabokaro2009@okicici-445860987582 Bank Transfer		0.00	1,270.00	14,030.00
01/04/2024	IN	TIKER/45001136	41001132		TARAK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	15,301.00
01/04/2024	IN	TIKER/45001411	41001407		GANGA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	16,572.00
15/04/2024	RC		26006035	poojabokaro2009@okicici-410674016103 Bank Transfer		0.00	1,271.00	15,301.00
18/04/2024	IN	TIKER/45027323	41027161		KUNDAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	15,936.00
25/04/2024	IN	TIKER/45038166	41037932		SANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	17,207.00
29/04/2024	RC		26012774	poojabokaro2009@okicici-412097531655 Bank Transfer		0.00	1,270.00	15,937.00
09/05/2024	IN	TIKER/45059353	41060285		USHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	17,208.00

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18/05/2024	IN	TIKER/45073845	41074671		RAKESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	18,479.00
23/05/2024	RC		26024305	poojabokaro2009@okicici-414487712379 Bank Transfer		0.00	1,905.00	16,574.00
24/05/2024	IN	TIKER/45082758	41083523		SUNIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	17,209.00
24/05/2024	IN	TIKER/45082777	41083542		AMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	17,844.00
31/05/2024	IN	TIKER/45094503	41095200		RIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	19,115.00
31/05/2024	IN	TIKER/45094100	41094798		RAHUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	19,750.00
31/05/2024	IN	TIKER/45093687	41094389		SOMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	21,021.00
01/06/2024	RC		26028870	poojabokaro2009@okicici-415368146565 Bank Transfer		0.00	1,270.00	19,751.00
04/06/2024	RC		26030128	poojabokaro2009@okicici-415692912224 Bank Transfer		0.00	1,270.00	18,481.00
06/06/2024	IN	TIKER/45101935	41103560		STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11	2,414.00	0.00	20,895.00
08/06/2024	RC		26032076	poojabokaro2009@okicici-452667577310 Bank Transfer		0.00	635.00	20,260.00
10/06/2024	RC		26033131	poojabokaro2009@okicici-452882217047 Bank Transfer		0.00	2,540.00	17,720.00
14/06/2024	IN	TIKER/45115118	41116609		HAWLEYS WITH SOLDERED LABIAL BOW-11	924.00	0.00	18,644.00
15/06/2024	RC		26035539	7488904731anand@axl-416716944336 Bank Transfer		0.00	3,000.00	15,644.00
29/06/2024	IN	TIKER/45139337	41141011		MRINMAY BAKSHI ACTIVATOR (FUNCTIONAL APPLIANCE)-11	1,506.00	0.00	17,150.00
05/07/2024	RC		26046031	poojabokaro2009@okicici-455311196947 Bank Transfer		0.00	1,270.00	15,880.00
06/07/2024	IN	TIKER/45150827	41152398		ASHREYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	17,151.00
08/07/2024	RC		26047263	9635764503@ybl-419053870194 Bank Transfer		0.00	1,506.00	15,645.00
10/07/2024	IN	TIKER/45156683	41158247		TANUSHRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	16,280.00
15/07/2024	IN	TIKER/45164504	41166062		SUHANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,41	1,271.00	0.00	17,551.00
26/07/2024	IN	TIKER/45182826	41185789		. DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	18,822.00
29/07/2024	IN	TIKER/45186269	41189223		ANKUR DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	19,552.00
02/08/2024	RC		26060154	8002928884@ptaxis-421597668715 Bank Transfer		0.00	730.00	18,822.00
09/08/2024	IN	TIKER/45205911	41209062		MANORANJAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	20,208.00

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12/08/2024	IN	TIKER/45210656	41213796		MRINALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	21,479.00
17/08/2024	IN	TIKER/45219626	41222760		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	22,114.00
20/08/2024	RC		26069147	Cash Amount Received		0.00	5,000.00	17,114.00
21/08/2024	RC		26069136	suinalapan-1@oksbi-423472967512 Bank Transfer		0.00	1,386.00	15,728.00
25/08/2024	RC		26071273	poojabokaro2009@okicici-423826738751 Bank Transfer		0.00	1,906.00	13,822.00
28/08/2024	IN	TIKER/45236397	41240835		ANUSHKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	15,093.00
11/09/2024	IN	TIKER/45258929	41263666		ZAINAB DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	16,364.00
17/09/2024	IN	TIKER/45267199	41272519		ROHIT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	17,635.00
17/09/2024	IN	TIKER/45267411	41272731		MOUSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	18,906.00
19/09/2024	RC		26084126	poojabokaro2009@okicici-426380565219 Bank Transfer		0.00	2,000.00	16,906.00
19/09/2024	RC		26084278	Bank Transfer		0.00	1,813.00	15,093.00
25/09/2024	IN	TIKER/45279624	41285227		DR POOJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	16,364.00
						202,426.00	186,062.00	
							*Period Closing Bal.:	16,364.00