



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/12/2024
JDP000122 - NITESH K R SHARMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2022	IN	SA2100382108	8756		R G MURMU 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY	4,872.00	0.00	4,872.00
21/04/2022	RC		6005953	Bank Transfer		0.00	4,872.00	0.00
24/08/2022	IN	SA2200208882	1208545		UJJWAL 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	4,394.00
29/09/2022	RC		6075092	Bank Transfer		0.00	4,394.00	0.00
14/10/2022	IN	SA2200276894	1276522		SUNITHA 19a.M L S CROWN/BRIDGE-12 ,13 ,14	4,394.00	0.00	4,394.00
11/11/2022	IN	SA2200311872	1311509		JAGDEEP SINGH 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	8,788.00
29/11/2022	RC		6101420	Bank Transfer		0.00	8,788.00	0.00
09/12/2022	IN	SA2200349307	1349388		VEDIKA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	8,789.00
17/12/2022	IN	SA2200360945	1361413		CHANDANI 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	13,183.00
07/01/2023	RC		6119076	Bank Transfer		0.00	13,183.00	0.00
11/04/2023	IN	SA2300011353	31011339		PINKY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	2,966.00
13/04/2023	IN	SA2300015009	31014995		S K MISHRA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	4,263.00
13/04/2023	IN	SA2300015323	31015309		GEETA TIWARY 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35 ,44	14,081.00	0.00	18,344.00
21/04/2023	IN	SA2300025522	31025508		GEETA TIWARY d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,45 ,46 ,47 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	12,710.00	0.00	31,054.00
01/05/2023	RC		16011945	Bank Transfer		0.00	20,000.00	11,054.00
02/06/2023	IN	SA2300076265	31080657		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	22,814.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2023	IN	SA2300082583	31088846		DR SRIVASTAV 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	31,561.00
23/06/2023	IN	SA2300101338	31112504		INDU 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-34 ,44	13,398.00	0.00	44,959.00
30/06/2023	RC	22953	16043059	Cash Amount Received		0.00	6,000.00	38,959.00
30/06/2023	RC		16043055	Cash Amount Received		0.00	25,000.00	13,959.00
01/07/2023	IN	SA2300111287	31125442		INDU 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-35 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 ,47	11,466.00	0.00	25,425.00
08/07/2023	IN	SA2300117292	31135778		INDU c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 ,46 ,47	630.00	0.00	26,055.00
21/07/2023	IN	SA2300122974	31155719		MANJU PATRUX CROWN (PFM FULL / FACING CERAMIC) WITH SINGLE ATTACHMENT DIRECT DELIVERY-25 , FOR ADDITIONAL PATRUX CROWN (PFM FULL / FACING) DIRECT DELIVERY-11 ,12 ,21 ,22 ,23 ,24	14,115.00	0.00	40,170.00
22/07/2023	IN	TI/35034737	31158210		ADARSH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	42,683.00
26/08/2023	RC		16067739	Cash Amount Received		0.00	25,000.00	17,683.00
26/08/2023	RC		16067740	Cash Amount Received		0.00	4,000.00	13,683.00
08/11/2023	RT	31155719	131007284	Based On A/R Invoices 31155719.		0.00	14,115.00	-432.00
09/11/2023	IN	TI/35193607	31318518		MANJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25	9,717.00	0.00	9,285.00
23/11/2023	IN	TI/35212239	31337260		ALOK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	11,798.00
30/11/2023	RC		16112387	ayaanshshivam@ybl-333438161242 Bank Transfer		0.00	9,285.00	2,513.00
29/12/2023	RC		16124555	ayaanshshivam@ybl-336315564766 Bank Transfer		0.00	2,513.00	0.00
26/02/2024	IN	TI/35349552	31475614		DR SHRIVASTAV L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	206.00
26/02/2024	IN	TI/35349050	31475112		HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	917.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	IN	TI/35360603	31486672		DR SHRIVASTAV DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37	12,813.00	0.00	13,730.00
20/07/2024	IN	TIKER/45172583	41174130		NO NAME HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	14,441.00
09/08/2024	RC		26064249	7261834294@ybl-422201668973 Bank Transfer		0.00	14,441.00	0.00
25/10/2024	IN	TIKER/45326017	41333776		RAHUL SINGH IPS EMAX PRESS LAYERING VENEER-21	3,455.00	0.00	3,455.00
						155,046.00	151,591.00	
							*Period Closing Bal.:	3,455.00