



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 17/07/2024
JDP000122 - NITESH K R SHARMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	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	17,047.00
13/04/2023	IN	SA2300015009	31014995		S K MISHRA 27a. DENTCARE NOVA W/DIE-46	1,297.00	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
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		16043055	Cash Amount Received		0.00	25,000.00	19,959.00
30/06/2023	RC	22953	16043059	Cash Amount Received		0.00	6,000.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/35349050	31475112		HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00
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	917.00
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
						119,643.00	105,913.00	
						*Period Closing Bal.:		13,730.00