



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024
JDP000140 - MY DENTIST

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
25/02/2022	IN	SA2100364038	49470		ANJANA MALLICK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	142.00	0.00	142.00	
19/03/2022	IN	SA2100396537	13397		M PANDEY 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING	3,668.00	0.00	3,810.00	
05/04/2022	IN	SA2200006152	1026496		M PANDEY 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47 , LOGO-11,41	5,000.87	0.00	8,810.87	
02/05/2022	IN	SA2200042379	1042261		DHIRENDRA KUMAR 38 DENTCARE MAGNA FULLMETAL W/DIE-37	504.00	0.00	9,314.87	
09/05/2022	RC		6017536	Bank Transfer		0.00	6,000.00	3,314.87	
02/06/2022	RC		6024156	Bank Transfer		0.00	2,811.00	503.87	
01/07/2022	RC	21111	6039549	Cash Amount Received		0.00	504.00	-0.13	
20/07/2022	IN	SA2200156015	1155748		REKHA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	1,957.87	
25/07/2022	IN	SA2200163339	1163068		RESHMA BIBI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	5,874.87	
28/07/2022	IN	SA2200168687	1168407		DHIRENDRA KUMAR 21 M L S FULL METAL-46 ,47 ,48	2,772.00	0.00	8,646.87	
03/08/2022	IN	SA2200177487	1177201		PULKIT AGARWAL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	11,146.87	
05/08/2022	IN	SA2200181915	1181618		S P RAO 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	12,301.87	
05/08/2022	IN	SA2200181234	1180939		VISHNUKANT CHAURASIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	14,259.87	
09/08/2022	IN	SA2200187336	1187036		PULKIT AGARWAL DENTCARE ALIGNERS PRIME PACK 23 SPLINTS-11	31,152.00	0.00	45,411.87	
12/08/2022	IN	SA2200192281	1191983		RAUNAR 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	473.00	0.00	45,884.87	
13/08/2022	IN	SA2200192652	1192354		MEENAKSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	47,842.87	
23/08/2022	RC	19652	6058794	Cash Amount Received		0.00	2,500.00	45,342.87	
26/08/2022	RC		6060761	Bank Transfer		0.00	6,000.00	39,342.87	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2022	IN	SA2200217934	1217591		AMAN KHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	41,300.87
31/08/2022	IN	SA2200218411	1218072		POOJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	43,258.87
02/09/2022	IN	SA2200222609	1222264		SHANKAR DUTTA 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,18	7,324.00	0.00	50,582.87
03/09/2022	RC	35849	6069980	Cash Amount Received		0.00	4,000.00	46,582.87
05/09/2022	IN	SA2200225188	1224842		A R BANDOPADHYAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	48,540.87
12/09/2022	IN	SA2200233574	1233198		CHANDRAKALA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,17	3,917.00	0.00	52,457.87
21/09/2022	IN	SA2200247079	1246684		AKASHDEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,45	5,875.00	0.00	58,332.87
26/09/2022	IN	SA2200253634	1253228		REHANA PERVEEN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	59,797.87
06/10/2022	RT	1222264	11005602	Based On A/R Invoices 1222264.		0.00	7,324.00	52,473.87
12/10/2022	RC		6082466	Bank Transfer		0.00	15.00	52,458.87
12/10/2022	RC		6082462	Bank Transfer		0.00	1,450.00	51,008.87
19/11/2022	RT	1187036	11007045	Based On A/R Invoices 1187036.		0.00	31,152.00	19,856.87
30/11/2022	JE		1237693			0.00	0.87	19,856.00
10/12/2022	IN	SA2200350846	1350921		ISHAN RAJ SINGH 13 IPS E.MAX PRESS ONLAY-36	2,457.00	0.00	22,313.00
31/12/2022	RC		6115458	Bank Transfer		0.00	8,000.00	14,313.00
24/01/2023	IN	SA2200412271	1412732		MANI VERMA 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	16,907.00
14/02/2023	IN	SA2200440029	1440447		DEBASIS PRADHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	22,782.00
01/03/2023	RT		11010260			0.00	2,500.00	20,282.00
03/03/2023	RC	80207	6144127	Cash Amount Received		0.00	2,600.00	17,682.00
01/04/2023	JE		1721227			0.00	11,807.00	5,875.00
01/04/2023	RC	18265	16000107	Cash Amount Received		0.00	5,000.00	875.00
06/05/2023	IN	SA2300043009	31042975		SUNITA KUMARI 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	2,172.00
09/05/2023	RC		16016683	Bank Transfer		0.00	2,000.00	172.00
19/05/2023	IN	SA2300058583	31058558		ALLEN NOBEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	2,130.00
20/05/2023	IN	SA2300060602	31060572		R K YADAV 36a.DENTCARE MAGNA W/DIE-27	1,155.00	0.00	3,285.00
23/05/2023	IN	SA2300063263	31063241		VANSHIKA SINGHANIA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-26	1,958.00	0.00	5,243.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2023	IN	SA2300066632	31067753		PAYAL MAHATO 19a.M L S CROWN/BRIDGE-21 ,22	2,930.00	0.00	8,173.00
02/06/2023	IN	SA2300076920	31081310		ROHIT GUPTA 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	11,638.00
02/06/2023	IN	SA2300076511	31080902		SANGITA MASSEY 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	12,793.00
16/06/2023	RC		16035118	Bank Transfer		0.00	6,000.00	6,793.00
27/06/2023	IN	SA2300106184	31118503		RAGHUNATH PRASAD 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	10,258.00
07/07/2023	RC		16044255	Bank Transfer		0.00	5,000.00	5,258.00
29/07/2023	IN	TI/35045234	31169316		KAUSHALYA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	7,354.00
01/08/2023	RC		16056247	Bank Transfer		0.00	3,000.00	4,354.00
02/08/2023	IN	TI/35052009	31176339		PREMLATA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47, 31,32,33,34,35,36	22,874.00	0.00	27,228.00
03/08/2023	IN	TI/35052653	31177042		PREMLATA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47, 31,32,33,34,35,36	23,290.00	0.00	50,518.00
03/08/2023	RT		131003698	gin unit change		0.00	22,874.00	27,644.00
11/08/2023	IN	TI/35066210	31190890		SUNITA SACHDEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33,34,35,36	8,329.00	0.00	35,973.00
20/08/2023	IN	TI/35078729	31203379		NIRMALA DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	40,137.00
22/08/2023	IN	TI/35081571	31206252		A. PATHAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	41,525.00
23/08/2023	RC		16068604	Bank Transfer		0.00	8,000.00	33,525.00
19/09/2023	IN	TI/35121603	31246469		RAJLAXMI DEVI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	34,300.00
25/09/2023	IN	TI/35129959	31254832		CHANDAN PRASHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	39,003.00
05/10/2023	RC		16086741	Bank Transfer		0.00	15,000.00	24,003.00
07/11/2023	IN	TI/35190607	31315513		PAWAN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	26,099.00
22/11/2023	RC		16108812	Bank Transfer		0.00	7,000.00	19,099.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/12/2023	IN	TI/35239149	31364197		ANJU DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	31,678.00
21/12/2023	IN	TI/35251251	31376289		LAXSHMAN LAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	34,635.00
22/12/2023	RC		16122319	Bank Transfer		0.00	7,000.00	27,635.00
24/12/2023	IN	TI/35256478	31381508		MINI SUNIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	29,023.00
28/12/2023	IN	TI/35260391	31385419		NITISH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	31,980.00
29/12/2023	RC		16124633	FIFO Cash Amount Received		0.00	8,000.00	23,980.00
08/01/2024	IN	TI/35276932	31401594		GOPAL SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	30,270.00
16/01/2024	RC		16133465	Bank Transfer		0.00	12,000.00	18,270.00
19/01/2024	IN	TI/35292704	31418800		PRAVIN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36	4,703.00	0.00	22,973.00
22/02/2024	IN	TI/35344116	31470184		MONA MISHRA DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	5,815.00	0.00	28,788.00
06/03/2024	IN	TI/35363510	31489577		ROSHAN KUMAR GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	30,176.00
07/03/2024	IN	TI/35364475	31490554		AMAN KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	32,272.00
08/03/2024	RC		16157855	bishesh786@paytm-406813932758 Bank Transfer		0.00	350.00	31,922.00
11/03/2024	IN	MAG SUBS FEB-219	33400324	MAG SUBS FEB-219	MAGAZINE SUBSCRIPTION-	350.00	0.00	32,272.00
13/03/2024	RC		16160713	Bank Transfer		0.00	8,000.00	24,272.00
01/04/2024	IN	TIKER/45000035	41000037		PARWEEN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	25,660.00
01/04/2024	IN	TIKER/450000516	41000515		PARVATI RANI GHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	27,048.00
12/04/2024	RC		26005593	Bank Transfer		0.00	8,000.00	19,048.00
13/04/2024	IN	TIKER/45020416	41020303		RANJEET SINGH DHADIAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	20,616.00
17/04/2024	IN	TIKER/45025917	41025766		RESHMA BIBI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,37	4,192.00	0.00	24,808.00
17/04/2024	RT	31470184	141000748	CD/TI/35344116/AP-635/5815/MH/PT CANCEL THE WORK		0.00	5,815.00	18,993.00
23/04/2024	IN	TIKER/45034706	41034496		PULKEET AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	22,839.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2024	RC		26017311	Bank Transfer		0.00	10,000.00	12,839.00
08/05/2024	IN	TIKER/45057347	41058290		SANDEEP MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,407.00
09/05/2024	IN	TIKER/45059641	41060570		SEEMA KUMARI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24, 25,26	3,742.00	0.00	18,149.00
14/05/2024	IN	TIKER/45065595	41066495		VIVEK DAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	21,106.00
24/05/2024	IN	TIKER/45083396	41084159		DEEPAK SURIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	22,674.00
24/05/2024	IN	TIKER/45083452	41084215		RITA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	41,543.00
28/05/2024	IN	TIKER/45088298	41089036		SOBHA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	44,678.00
28/05/2024	IN	TIKER/45087972	41088712		LAXMAN LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	46,774.00
31/05/2024	IN	TIKER/45094811	41095501		RAGINI KUMARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	55,644.00
06/06/2024	RC		26031810	Bank Transfer		0.00	25,000.00	30,644.00
10/06/2024	IN	TIKER/45107150	41108732		MUJIBUR REHMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	36,931.00
10/06/2024	IN	TIKER/45107200	41108782		KUMARI PEGU KULI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	43,218.00
10/06/2024	IN	TIKER/45107586	41109163		ALPANA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	52,624.00
20/06/2024	IN	TIKER/45123521	41125317		RAGINI KUMARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	61,494.00
29/06/2024	IN	TIKER/45139054	41140738		SUNITA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	62,882.00
04/07/2024	IN	TIKER/45146834	41148414		MANISH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	65,839.00
06/07/2024	IN	TIKER/45150235	41151813		M SWANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	67,935.00
09/07/2024	RC		26048307	Bank Transfer		0.00	30,000.00	37,935.00
15/07/2024	IN	TIKER/45164117	41165675		ABHISHEK PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	39,503.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/07/2024	IN	TIKER/45170634	41172183		LAKSHMAN LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	41,599.00
						316,301.87	274,702.87	
							*Period Closing Bal.:	41,599.00