



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/08/2024  
JHA000015 - ADITYA SAO

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2023	IN	DEL/22-23/14187	5014368		MUKESH THARANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,376.00	0.00	5,376.00
28/02/2023	IN	DEL/22-23/15778	5015884		MUKESH THARANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46	5,376.00	0.00	10,752.00
28/02/2023	RC		6141629	Bank Transfer		0.00	5,376.00	5,376.00
01/03/2023	JE		1450784			0.00	5,376.00	0.00
01/03/2023	JE		1450784			5,376.00	0.00	5,376.00
24/03/2023	JE		1507774			0.00	5,376.00	0.00
24/03/2023	JE		1507777			5,376.00	0.00	5,376.00
24/03/2023	JE		1507777			0.00	5,376.00	0.00
05/04/2023	IN	SA2300005708	31005686		AMAR SINGH PANWAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	2,284.00
25/04/2023	RC		16010012	Bank Transfer		0.00	2,284.00	0.00
27/06/2023	IN	SA2300105697	31118018		JATAN JAIN 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00
10/07/2023	IN	TI/35020223	31138901		JULIE PARASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	2,852.00
19/07/2023	RC		16050295	Bank Transfer		0.00	2,852.00	0.00
06/10/2023	IN	DEL/23-24/11116	32611143		MUKESH THIRANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00
13/10/2023	IN	DEL/23-24/11593	32611610		NIKHIL SIKARWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,053.00
17/10/2023	IN	TI/35161965	31286870		SHASHIKALA GOVILA DENTCARE ACRYLIC INJECT CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	6,682.00	0.00	11,735.00
27/10/2023	JE	695583	2210972			5,053.00	0.00	16,788.00

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27/10/2023	JE	695583	2210972			0.00	5,053.00	11,735.00
27/10/2023	RC		16097052	Bank Transfer		0.00	11,735.00	0.00
03/11/2023	IN	TI/35185877	31310781		UMANG GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,36	5,452.00	0.00	5,452.00
17/11/2023	RC		16106451	7760931279@pz-332149862117 Bank Transfer		0.00	5,452.00	0.00
22/11/2023	IN	TI/35210490	31335509		GEETA TOMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00
28/11/2023	RC		16110793	aakanksha.1279@wahdfcbank-3332989280 92		0.00	1,363.00	0.00
19/12/2023	IN	TI/35247717	31372759		D R KALRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	1,363.00
31/01/2024	RC		16139173	7760931279@pz-403172726183 Bank Transfer		0.00	1,363.00	0.00
04/03/2024	IN	TIDEL/32703036	32619525		PAYAL BHIYANI JHAVAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,37	4,192.00	0.00	4,192.00
14/03/2024	IN	TI/35376130	31502202		MANISHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	5,760.00
18/03/2024	RC		16163931	Dr. Aditya Sao Amount Pay 5760		0.00	5,760.00	0.00
18/03/2024	JE	145355	2556787			4,192.00	0.00	4,192.00
18/03/2024	JE	145355	2556787			0.00	4,192.00	0.00
11/04/2024	IN	TIKER/45016239	41016148		SAPNIL KALKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00
18/04/2024	IN	TIKER/45026574	41026419		KAUSHAL KISHOR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	2,726.00
28/04/2024	IN	TIKER/45042299	41042060		REKHA CHAUDHARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	4,089.00
30/04/2024	RC		26014066	Bank Transfer		0.00	4,089.00	0.00
07/06/2024	IN	TIKER/45104683	41106280		SAXENA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-25,26,27,36,37	412.00	0.00	412.00
16/06/2024	IN	TIKER/45117890	41119342		HARESH SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,775.00
19/06/2024	IN	TIKER/45122413	41124224		SAXENA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-23,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-23,34	11,737.00	0.00	13,512.00
26/06/2024	IN	TIKER/45133741	41135512		AJIT KUMAR SHRIVASTAV DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47,48	8,177.00	0.00	21,689.00

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27/06/2024	IN	TIKER/45134927	41136691		SAXENA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-23,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-23,34	2,625.00	0.00	24,314.00
05/07/2024	IN	TIKER/45147893	41149473		SAXENA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-25 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-25 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-25	5,614.00	0.00	29,928.00
13/07/2024	RC		26050329	Bank Transfer		0.00	29,900.00	28.00
27/07/2024	IN	TIKER/45183970	41186930		REKHA CHAUDHARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,33	2,726.00	0.00	2,754.00
						<b>98,301.00</b>	<b>95,547.00</b>	
							*Period Closing Bal.:	2,754.00