



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
JPR000136 - NEERAJ SARASWAT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2023	IN	TI/35002523	31070902		PRAKSHI 3D EXPANSION (EXPANSION)-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11	2,704.00	0.00	2,704.00
31/05/2023	IN	SA2300072903	31076153		GC GUPTA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	7,098.00
02/06/2023	RC		16028144	Bank Transfer		0.00	4,394.00	2,704.00
25/07/2023	IN	TI/35039349	31163116		DR MOUNIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	4,091.00
25/07/2023	IN	TI/35039259	31163027		PRABHAV ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	5,478.00
02/08/2023	RC		16056944	Bank Transfer		0.00	1,387.00	4,091.00
21/09/2023	IN	DEL/23-24/10190	32610207		SURBHI KULHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	6,187.00
29/09/2023	JE	695678	2212114			0.00	2,096.00	4,091.00
29/09/2023	JE	695678	2212114			2,096.00	0.00	6,187.00
29/09/2023	RC		16083668	Bank Transfer		0.00	2,096.00	4,091.00
04/10/2023	IN	DEL/23-24/10952	32610968		PRERNA AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	15,385.00	0.00	19,476.00
06/10/2023	IN	DEL/23-24/11140	32611152		PRERNA AGARWAL DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21,22	1,884.00	0.00	21,360.00
15/10/2023	IN	TI/35159278	31284181		GIRVAR SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	22,723.00
08/11/2023	RC		16102729	Cash Amount Received		0.00	10,000.00	12,723.00
08/11/2023	JE	114193	2238495			0.00	5,909.00	6,814.00
08/11/2023	JE	114193	2238495			5,909.00	0.00	12,723.00
15/11/2023	IN	TI/35201896	31326915		SAURABH SHARMA IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	26,008.00
17/11/2023	RC		16106490	9460137807@axl-332168668655 Bank Transfer		0.00	13,285.00	12,723.00
01/12/2023	IN	DEL/23-24/14164	32614173		PRANAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,819.00

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04/12/2023	JE	703847	2297433			0.00	11,360.00	3,459.00
04/12/2023	JE	703847	2297433			11,360.00	0.00	14,819.00
04/12/2023	JE	703848	2297434			0.00	2,096.00	12,723.00
04/12/2023	JE	703848	2297434			2,096.00	0.00	14,819.00
04/12/2023	RC		16113618	9460137807@ybl-333870667840 Bank Transfer		0.00	2,096.00	12,723.00
04/12/2023	RC		16113617	9460137807@axl-333858960412 Bank Transfer		0.00	12,723.00	0.00
16/12/2023	IN	DEL/23-24/15052	32615057		PRIYAM VADA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	5,241.00	0.00	5,241.00
16/12/2023	IN	TI/35244056	31369105		PRIYAM VADA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11	5,241.00	0.00	10,482.00
17/12/2023	JE	707180	2330038			5,241.00	0.00	15,723.00
17/12/2023	JE	707180	2330038			0.00	5,241.00	10,482.00
17/12/2023	RC		16119729	9460137807@axl-335120207031 Bank Transfer		0.00	5,241.00	5,241.00
01/01/2024	IN	DEL/23-24/15893	32615898		SANDHYA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,337.00
03/01/2024	IN	TI/35269660	31394532		SUNIL MATHUR DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24	5,868.00	0.00	13,205.00
09/01/2024	IN	TI/35279139	31403737		SUNIL MATHUR DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-24 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-24 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-24	4,308.00	0.00	17,513.00
30/01/2024	IN	TI/35307580	31433668		VIYANSH BAND & LOOP (SPACE MAINTAINER)-44,34 , STANDARD BAND (MISCELLANEOUS)-44,34	2,106.00	0.00	19,619.00
31/01/2024	RT	31369105	131009797	CD-639/TI-35244056/RS.5241/WORK DONE TWICE		0.00	5,241.00	14,378.00
15/02/2024	RC		16147222	9460137807@axl-404631224175 Bank Transfer		0.00	5,868.00	8,510.00
20/02/2024	IN	TIDEL/32702272	32618762		AMIT TIBRIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	12,702.00

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02/03/2024	IN	TI/35358750	31484821		VIYANSH BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	13,755.00
05/03/2024	RC		16155845	9460137807@ybl-406568381938 Bank Transfer		0.00	12,702.00	1,053.00
05/03/2024	JE	725958	2520380			6,288.00	0.00	7,341.00
05/03/2024	JE	725958	2520380			0.00	6,288.00	1,053.00
						109,076.00	108,023.00	
							*Period Closing Bal.:	1,053.00