



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/05/2024  
JPR000218 - AJAY CHOUDHARY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/08/2021	IN	SA2100127647	2989		RAJESH AJMERA 003 DENTCARE ZIRCONIA ULTRA PLUS W/DIE	9,480.00	0.00	9,480.00
28/08/2021	IN	SA2100127813	27585		RAJESH AJMERA 087 IMPLANT DMLS CROWN	1,848.00	0.00	11,328.00
22/09/2021	IN	SA2100160522	32783		PAYAL JAIN 201 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	1,512.00	0.00	12,840.00
19/10/2021	IN	SA2100197271	17683		PARUL KOTIYAN 003 DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	15,808.00
29/10/2021	IN	SA2100210777	1470		PARUL KOTIA 004DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6	14,112.00	0.00	29,920.00
17/06/2022	IN	22-23/3302	5003294		SUSAN BELLERO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	31,880.00
07/07/2022	IN	SA2200137513	1137292		KANISHKA SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	13,832.00	0.00	45,712.00
30/07/2022	RC		6048661	Bank Transfer		0.00	15,792.00	29,920.00
02/08/2022	JE		968879			1,960.00	0.00	31,880.00
02/08/2022	JE		968879			0.00	1,960.00	29,920.00
20/01/2023	JE		1356880			0.00	29,920.00	0.00
07/03/2023	IN	SA2200470761	1471135		SHANTANU CHOUDHARY 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-31 ,32 ,33 ,41 ,42 ,43	1,229.00	0.00	1,229.00
07/03/2023	IN	SA2200470429	1470805		SHANTANU CHOUDHARY DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	3,729.00
15/03/2023	IN	SA2200481267	1481635		ANMOL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22 ,31 ,32 ,41 ,42	1,638.00	0.00	5,367.00
06/05/2023	RC		16015158	Bank Transfer		0.00	2,867.00	2,500.00
06/07/2023	IN	SA2300116138	31133035		NEMARAMJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 ,25 ,26 ,31 ,32 ,33 ,36 ,37 ,38 ,41 ,42 ,43 ,45 ,46 ,47	20,822.00	0.00	23,322.00
20/07/2023	RC		16050457	Cash Amount Received		0.00	20,822.00	2,500.00
27/07/2023	IN	TI/35042518	31166462		NIKHIL AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,596.00

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05/08/2023	IN	TI/35056608	31181101		HITESH JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,36	4,192.00	0.00	8,788.00
18/08/2023	IN	TI/35074802	31199514		NIKHIL AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	10,884.00
25/08/2023	RT	31166462	131004453	cancelled for adding in 23081239981		0.00	2,096.00	8,788.00
25/08/2023	RT	31199514	131004452	two bills joined togrther.add s.o no 2307926301		0.00	2,096.00	6,692.00
25/08/2023	IN	TI/35087630	31212335		NIKHIL AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	10,884.00
28/11/2023	IN	TI/35218861	31343886		RAVINDRA CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,47,35,36	8,383.00	0.00	19,267.00
01/01/2024	IN	DEL/23-24/15897	32615900		VISHAL GOAARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	21,363.00
31/01/2024	JE	717148	2433404			2,096.00	0.00	23,459.00
31/01/2024	JE	717148	2433404			0.00	2,096.00	21,363.00
31/01/2024	RC		16139179	ajayratan5@ybl-403156004531 Bank Transfer		0.00	21,363.00	0.00
07/02/2024	IN	TI/35319628	31445722		SUCHETA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41	380.00	0.00	380.00
26/02/2024	IN	TI/35349300	31475362		DR. GOVIND SHARMA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,515.00
05/03/2024	IN	TIDEL/32703095	32619584		CHANCHAL JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	5,611.00
14/03/2024	IN	TIDEL/32703703	32620191		SUCHETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	7,707.00
19/03/2024	RT	31445722	131011152	CL-1106/TI/35319628/380/DAYAL SIR/WORK CANCELL		0.00	380.00	7,327.00
26/03/2024	IN	TI/35394105	31520204	SD/261/5%/SPECIAL DISCOUNT/1435.80/PAULSON SIR	SUCHETA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	28,644.00	0.00	35,971.00
03/04/2024	RC		26001669	Bank Transfer		0.00	3,135.00	32,836.00
24/04/2024	IN	TIDEL/46001419	42001407		SONIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35	4,192.00	0.00	37,028.00
26/04/2024	RC		26011456	ajayratan5@ybl-411780817356 Bank Transfer		0.00	8,384.00	28,644.00
26/04/2024	JE	793132	2764173			8,384.00	0.00	37,028.00
26/04/2024	JE	793132	2764173			0.00	8,384.00	28,644.00

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30/04/2024	IN	TIDEL/46001757	42001746		NASEEB JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	30,740.00
02/05/2024	IN	TIDEL/46001846	42001840		PREETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	32,836.00
23/05/2024	IN	TIDEL/46003136	42003575		SHUBHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	34,932.00
						<b>154,227.00</b>	<b>119,295.00</b>	
							*Period Closing Bal.:	34,932.00