



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/01/2024 To Date : 03/08/2024
JPR000282 - PACIFIC DENTAL COLLEGE AND HOSPITAL

							*Period Opening Bal.:	50,590.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/01/2024	IN	TI/35305402	31431491		MAHTA SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,36	2,726.00	0.00	53,316.00
29/01/2024	IN	TIDEL/32701007	32617501		ASHUTOSH GURJAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	57,508.00
07/02/2024	IN	TIDEL/32701497	32617991		PRACASH GEGHWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	59,604.00
13/02/2024	IN	TI/35329312	31455399		SUMATILAL JARN DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	894.00	0.00	60,498.00
28/02/2024	RC		16154126	Bank Transfer		0.00	42,677.00	17,821.00
08/03/2024	IN	TI/35365992	31492069		DINESH JAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	19,209.00
27/03/2024	RC		16169743	New Entry Add Bank Transfer		0.00	2,567.00	16,642.00
30/03/2024	RC		16169437	Bank Transfer		0.00	14,558.00	2,084.00
30/03/2024	JE	170813	2588116			6,288.00	0.00	8,372.00
30/03/2024	JE	170813	2588116			0.00	6,288.00	2,084.00
07/04/2024	IN	TIKER/45011079	41011014		MEENU SHARMA IPS EMAX PRESS STAINING CROWN-14,25	5,651.00	0.00	7,735.00
29/04/2024	IN	TIDEL/46001681	42001665		YASHI SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	10,692.00
02/05/2024	RC		26014533	mahekbhavsar6-1@okicici-412351971563 Bank Transfer		0.00	2,957.00	7,735.00
02/05/2024	JE	795635	2785464			2,957.00	0.00	10,692.00
02/05/2024	JE	795635	2785464			0.00	2,957.00	7,735.00
10/05/2024	IN	TIKER/45061429	41062346		DEVANAND SALVI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24	21,341.00	0.00	29,076.00

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14/05/2024	IN	TIKER/45065902	41066801		RAMBHA SUTHAR DENTCARE DMLS CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	9,500.00	0.00	38,576.00
15/05/2024	IN	TIKER/45067284	41068179		ASHA KHUBRANI IPS EMAX PRESS STAINING CROWN-11,12,13,21,22,23	16,953.00	0.00	55,529.00
16/05/2024	IN	TIKER/45070429	41071283		CHANDRAPRAKASH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,21,22,23,24	10,974.00	0.00	66,503.00
21/05/2024	IN	TIDEL/46002999	42003439		RAGHAV VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	68,599.00
24/05/2024	IN	TIKER/45082106	41082876		DIVYA HADA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	2,776.00	0.00	71,375.00
07/06/2024	IN	TIKER/45103455	41105064		RAMBHA SUTHAR DENTCARE DMLS PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	809.00	0.00	72,184.00
08/06/2024	IN	TIKER/45105941	41107530		CHANDRAPRAKASH SHARMA DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-17,25,26,27	6,822.00	0.00	79,006.00
11/06/2024	IN	TIKER/45110270	41111807		DEVANAND SALVI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-21 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-21 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-21 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-21	9,844.00	0.00	88,850.00
15/06/2024	IN	TIKER/45117552	41119010		CHANDRAPRAKASH SHARMA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-17,25,26,27	595.00	0.00	89,445.00
18/06/2024	IN	TIKER/45119873	41121742		RAMBHA SUTHAR DENTCARE DMLS PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,214.00	0.00	90,659.00
23/06/2024	IN	TIKER/45128738	41130573		CHANDRAPRAKASH SHARMA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-17,25,26,27	894.00	0.00	91,553.00
24/06/2024	IN	TIKER/45129388	41131223		DIVYA HADA DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-45,46,47,34,35,36,3 7	8,090.00	0.00	99,643.00
26/06/2024	IN	TIKER/45134064	41135833	BILL CANCEL DUETO ADDRESS CHANGE TO JPR000282 UNIT 12 CANCELLED	ARUN KUMAR BANSAL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,13,14,15,16,17,18,2 1,22,23,24,25,26,27,28,43,44,45,46 ,47,48,34,35,36,37,38	17,063.00	0.00	116,706.00
26/06/2024	IN	TIKER/45134049	41135818	SD-171/5%/SPOT OFFER/940.95/ SREEJITH SIR	ARUN KUMAR BANSAL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,13,14,15,16,17,18,21,22, 23,24,25,26,27,28,43,44,45,46,47,4 8,34,35,36,37,38	18,077.00	0.00	134,783.00
01/07/2024	IN	TIKER/45140834	41142496		DIVYA HADA DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	752.00	0.00	135,535.00

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09/07/2024	IN	TIKER/45154671	41156239		ARUN KUMAR BANSAL DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-41,42,31,32,33	6,822.00	0.00	142,357.00
16/07/2024	JE	819817	3006497			0.00	2,096.00	140,261.00
16/07/2024	JE	819817	3006497			2,096.00	0.00	142,357.00
16/07/2024	IN	TIKER/45166456	41168013		DIVYA HADA DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,37	1,127.00	0.00	143,484.00
16/07/2024	RC		26053016	Bank Transfer		0.00	130,388.00	13,096.00
24/07/2024	IN	TIKER/45179020	41181807		JAGADISH SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	17,487.00
25/07/2024	IN	TIKER/45181889	41184672	disc-90/14.109%/teeth setting (teeth set buy dr)	ARUN KUMAR BANSAL DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-41,42,31,32 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-41,42,31,32	1,405.00	0.00	18,892.00
27/07/2024	JE		3006598			56,914.00	0.00	75,806.00
29/07/2024	IN	TIKER/45186798	41189751		MAHAVEER JAIN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,21,24,25,26,27, 41,45,46,47,31,36,37	557.00	0.00	76,363.00
29/07/2024	IN	TIKER/45186857	41189809		DEVANAND SALVI DENTCARE DMLS PLUS BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-11,12,13,14,15,16,17, 25,26,27	7,472.00	0.00	83,835.00
02/08/2024	IN	TIKER/45195209	41198384		JAGADISH SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	87,773.00
						241,671.00	204,488.00	
							*Period Closing Bal.:	87,773.00