



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 01/04/2024
JPR000297 - AKSHAY SONI

							*Period Opening Bal.:	-20,236.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	IN	SA2300003844	31003837		MANJU OSTWAL 66a. M L S GINGIVA SMALL-13 ,14 ,15 ,19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21	12,821.00	0.00	-7,415.00
04/04/2023	IN	SA2300003842	31003835		PINKI KUMAWAT 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	-6,118.00
04/04/2023	IN	SA2300003837	31003830		PRIYANKA SHRIMALI 15a. IPS EMAX PRESS BRIDGE(3 UNIT)-11 ,12 ,13 ,19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,26 ,34 ,35 ,36 ,37	20,948.00	0.00	14,830.00
08/04/2023	IN	SA2300008595	31008576		ANITA JAIN 13 IPS E.MAX PRESS ONLAY-16	2,457.00	0.00	17,287.00
13/04/2023	IN	SA2300015507	31015493		DEEPANSHU KASERA 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	20,175.00
14/04/2023	IN	SA2300017525	31017505		RITIKA RAJPUT 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	21,472.00
15/04/2023	IN	SA2300018094	31018073		LALIT CHAUDHARY 13 IPS E.MAX PRESS ONLAY-36	2,457.00	0.00	23,929.00
18/04/2023	IN	SA2300021684	31021665		BHAVNA SHARMA 13 IPS E.MAX PRESS ONLAY-36	2,457.00	0.00	26,386.00
22/04/2023	IN	2304413591	34004814	SHADE CONFIRMED Based On Sales Orders 4535.	RADHA DEVI SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	27,683.00
22/04/2023	IN	2304413351	34004812	Based On Sales Orders 4518.	RAJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,465.00	0.00	29,148.00
27/04/2023	IN	SA2300031714	31031692		GHANSHYAM SINGH RATHORE 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	34,650.00	0.00	63,798.00
27/04/2023	RC		16010635	Cash Amount Received		0.00	14,830.00	48,968.00
01/05/2023	IN	SA2300037195	31037159		SHIV CHARAN SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	50,926.00
02/05/2023	IN	SA2300037851	31037821		BHERU LAL RANKA 13 IPS E.MAX PRESS ONLAY-37	2,457.00	0.00	53,383.00
05/05/2023	IN	SA2300042261	31042227		SHEETAL GURJAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	59,258.00
07/05/2023	IN	SA2300044338	31044302		ABHISHEK SONI 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	76,583.00
08/05/2023	IN	SA2300045562	31045525		SHIV LAL KUMAWAT 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	79,177.00
09/05/2023	IN	SA2300045627	31045596		ACHAL SANADHYA 14 IPS EMAX PRESS CROWN LAYERING-16	2,888.00	0.00	82,065.00

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10/05/2023	JE		1789820			1,958.00	0.00	84,023.00
10/05/2023	JE		1789820			0.00	1,958.00	82,065.00
12/05/2023	IN	SA2300050963	31050927		MUKESH PALIWAL 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	84,522.00
14/05/2023	IN	SA2300052945	31052921		BIPEN SINGH CHARAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	86,480.00
16/05/2023	IN	SA2300055580	31055558		RAHUL PAHADIYA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	87,777.00
19/05/2023	RC		16021519	Bank Transfer		0.00	25,000.00	62,777.00
23/05/2023	IN	SA2300063000	31062979		SHEETAL GURJAR 14 IPS EMAX PRESS CROWN LAYERING-16 ,26 ,46	8,663.00	0.00	71,440.00
27/05/2023	IN	SA2300069190	31071838		DR SURESH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26 ,27	5,875.00	0.00	77,315.00
23/06/2023	IN	SA2300100864	31112034		mangilal gurjal 13 IPS E.MAX PRESS ONLAY-16 ,37 ,38	7,371.00	0.00	84,686.00
28/06/2023	IN	SA2300107441	31120265		PARAS KUWAR 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	87,280.00
29/06/2023	RC		16039941	Bank Transfer		0.00	25,000.00	62,280.00
24/07/2023	RT	31062979	131003284	Based On A/R Invoices 31062979.		0.00	8,663.00	53,617.00
31/08/2023	RC		16070239	Bank Transfer		0.00	10,000.00	43,617.00
31/08/2023	RC		16070240	Bank Transfer		0.00	7,000.00	36,617.00
01/09/2023	RC		16070902	Bank Transfer		0.00	36,617.00	0.00
12/09/2023	IN	TI/35111985	31236831		VISHNU PRAJAPAT IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00
13/09/2023	IN	TI/35112757	31237613		JAIBHAGWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,44,45,46,47	10,974.00	0.00	14,295.00
13/09/2023	IN	TI/35113129	31237983		NARAYAN AGARWAL DIGITAL MOCK UP-11,12,13,21,22,23	1,386.00	0.00	15,681.00
22/09/2023	IN	TI/35126241	31251107		RITESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	4,199.00	0.00	19,880.00
26/09/2023	IN	TI/35132043	31256922		SUNIL LOHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	23,015.00
06/10/2023	IN	TI/35145471	31270364		NARAYAN AGARWAL 3D PRINTED CAST HALF ARCH-11,12,13,21,22,23	578.00	0.00	23,593.00
09/10/2023	IN	TI/35149628	31274525		NIKHIL BANSAL IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	26,419.00
10/10/2023	IN	TI/35150595	31275497		SURAJ SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	27,987.00

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13/10/2023	IN	TI/35155882	31280788		SEJAL IPS EMAX PRESS LAYERING IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,435.00	0.00	32,422.00
18/10/2023	IN	TI/35162969	31287879		KAMAL NAYANI SALVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	34,935.00
06/11/2023	RC		16101387	tanvi.ag77@okaxis-331048192550 Bank Transfer		0.00	34,935.00	0.00
06/11/2023	IN	DEL/23-24/12872	32612886		LILA DEVI BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
09/11/2023	IN	TI/35194170	31319081		ASHA SONI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,46	5,025.00	0.00	7,121.00
09/11/2023	IN	TI/35193975	31318886		VIJYA DUNDARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	9,634.00
19/11/2023	IN	TI/35206322	31331341		PANKAJ KEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	13,826.00
24/11/2023	IN	TI/35213786	31338806		DIPALI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	15,922.00
25/11/2023	IN	TI/35215017	31340039		KSHITIJ SONI IPS EMAX PRESS LAYERING CROWN-23 , IPS EMAX PRESS STAINING ONLAY-23	8,972.00	0.00	24,894.00
30/11/2023	RC		16111819	kshitijsoni9@pingpay-333420964506 Bank Transfer		0.00	8,972.00	15,922.00
19/12/2023	IN	TI/35248755	31373795		SAHIL PAKHARNA IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	29,207.00
19/12/2023	IN	TI/35247572	31372614		ASHA SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	30,775.00
09/01/2024	RC		16129386	hriday1997@okaxis-400999440086 Bank Transfer		0.00	2,096.00	28,679.00
09/01/2024	JE		2386294			2,096.00	0.00	30,775.00
12/01/2024	IN	TI/35284000	31408358		RAGINI SHARMA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	33,601.00
18/01/2024	IN	TI/35291462	31417558		SUJAL TANWAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	36,017.00
19/01/2024	IN	TI/35291617	31417714		KAMLESHWAR BAREGAMA IPS EMAX PRESS STAINING CROWN-27 , IPS EMAX PRESS STAINING ONLAY-27	14,128.00	0.00	50,145.00
19/01/2024	IN	TI/35292968	31419064		MANISHA SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	52,658.00
20/01/2024	IN	TI/35293295	31419394		HEMANT BADAYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	55,171.00
23/01/2024	IN	TI/35297878	31423975		AMAR SINGH IPS EMAX PRESS STAINING CROWN-16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	5,338.00	0.00	60,509.00
03/02/2024	IN	TI/35315073	31441164		PURANMAL PURBIA IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	63,830.00

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04/02/2024	IN	TI/35315540	31441633		CHANDRAPRAKASH PAREEK IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	66,656.00
06/02/2024	JE	722710	2487192			0.00	2,096.00	64,560.00
06/02/2024	JE	722710	2487192			2,096.00	0.00	66,656.00
06/02/2024	RC		16142761	saaurabhkotak9032@axl-403720218340 Bank Transfer		0.00	18,500.00	48,156.00
12/02/2024	IN	TI/35328026	31454118		KEERTI GURJAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	50,252.00
14/02/2024	IN	TI/35330174	31456263		DURGA SALVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , IPS EMAX PRESS STAINING ONLAY-37	4,393.00	0.00	54,645.00
21/02/2024	IN	TI/35342354	31468423		ANUPAM SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	56,213.00
21/02/2024	IN	TI/35342673	31468741		HASAM DEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	57,781.00
22/02/2024	IN	TI/35343549	31469617		TARUNA PALIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	59,349.00
22/02/2024	IN	TI/35343002	31469070		JUMANA PARVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	62,484.00
22/02/2024	IN	TI/35343028	31469096		KUSUM JAIN IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	65,310.00
22/02/2024	IN	TI/35344040	31470108		PRERNA KUNWAR IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	68,136.00
23/02/2024	IN	TI/35344914	31470980		SHABBIR HUSSAIN IPS EMAX PRESS STAINING ONLAY-46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	5,961.00	0.00	74,097.00
28/02/2024	RC		16153756	Bank Transfer		0.00	30,000.00	44,097.00
05/03/2024	IN	TI/35362468	31488535		HIMMAT KUMAWAT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	46,610.00
14/03/2024	IN	TI/35375028	31501101		ASHA JOSHI IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	49,436.00
14/03/2024	IN	TI/35375646	31501719		YUDHISTER SEN IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	52,262.00
14/03/2024	IN	TI/35375906	31501978		DR. DINESH K MIRDHA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	72,189.00
14/03/2024	IN	TI/35376492	31502564		MANJU GUPTA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	75,015.00
15/03/2024	IN	TI/35376766	31502845		MAYA JAIN IPS EMAX PRESS STAINING ONLAY-36,37	5,651.00	0.00	80,666.00
16/03/2024	IN	TI/35378914	31505011		MUKESH KHATIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , IPS EMAX PRESS STAINING ONLAY-26	4,393.00	0.00	85,059.00
22/03/2024	IN	TI/35387659	31513767		ANKIT JOSHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	87,572.00

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28/03/2024	IN	TI/35397313	31523408		KAVITA KUMAWAT IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	90,398.00
28/03/2024	IN	TI/35397361	31523456		SHYAMSUNDAR PALIWAL IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	93,224.00
29/03/2024	IN	TI/35398241	31524336		DEEPIKA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	94,792.00
30/03/2024	IN	TI/35398888	31524986		PANI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	96,360.00
30/03/2024	IN	TI/35399500	31525597		SHOBHANA DEEPAK IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	99,186.00
30/03/2024	RC		16169525	Bank Transfer		0.00	20,000.00	79,186.00
						345,089.00	245,667.00	
							*Period Closing Bal.:	79,186.00