



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 14/06/2024**  
**JPR000301 - HARSHIT SRIVASTAVA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/01/2021	IN	4564	51557		JYOTI MAHESHWARI N.DENTCARE ZIRCONIA EXCEL PLUS	1,960.00	0.00	1,960.00
31/03/2022	JE		53991			0.00	1,960.00	0.00
10/05/2022	JE		776201			0.00	1,960.00	-1,960.00
10/05/2022	JE		776201			1,960.00	0.00	0.00
08/07/2022	IN	22-23/4124	5004380		BADDAN LAL NEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,960.00	0.00	1,960.00
29/08/2022	RC		6062209	Bank Transfer		1,900.00	0.00	3,860.00
29/08/2022	RC		6062209	Bank Transfer		0.00	1,900.00	1,960.00
06/10/2022	RC		6078960	Bank Transfer		0.00	1,960.00	0.00
13/10/2022	JE		1129870			1,960.00	0.00	1,960.00
13/10/2022	JE		1129870			0.00	1,960.00	0.00
09/12/2022	IN	SA2200348703	1348784		KUSHAGRA 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	1,953.00	0.00	1,953.00
14/12/2022	RC		6113627	Bank Transfer		0.00	1,953.00	0.00
23/05/2023	IN	DEL/23-24/3052	32603069		SHALKA CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	1,958.00
26/07/2023	IN	SA2300123674	31163562		MUKESH MEENA IPS EMAX PRESS LAYERING VENEER-11 ,13 ,21 ,23 ,31 ,33 ,41 ,42 , IPS EMAX PRESS LAYERING CROWN-12 ,14 ,24 ,25 ,34 ,35	46,496.00	0.00	48,454.00
01/08/2023	JE	415176	2002186			1,958.00	0.00	50,412.00
01/08/2023	RC		16056474	Bank Transfer		0.00	1,958.00	48,454.00
01/08/2023	JE	415176	2002186			0.00	1,958.00	46,496.00
11/08/2023	RT	31163562	131003893	Based On A/R Invoices 31163562.		0.00	46,496.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/08/2023	IN	SA2300124560	31189173		MUKESH MEENA IPS EMAX PRESS STAINING CROWN-12 ,14 ,24 ,25 ,44 ,45 , IPS EMAX PRESS STAINING VENEER-11 ,13 ,21 ,23 ,31 ,33 ,41 ,42	39,558.00	0.00	39,558.00
14/08/2023	RC		16062494	Bank Transfer		0.00	39,558.00	0.00
14/08/2023	IN	TI/35069609	31194293		AYANSH JORWAR DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-11,21	1,445.00	0.00	1,445.00
23/08/2023	IN	TI/35083580	31208270		AYANSH JORWAR DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-11,21	2,166.00	0.00	3,611.00
29/09/2023	RC		16083462	Bank Transfer		0.00	3,611.00	0.00
02/02/2024	IN	TI/35313382	31439477		PRADEEP KUMAR 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (P&D)-21 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE ( GUIDE)-21	5,245.00	0.00	5,245.00
30/03/2024	RC		16168651	9001111071@paytm-445619007757 Bank Transfer		0.00	2,000.00	3,245.00
30/03/2024	RC		16168652	9001111071@paytm-445619024188 Bank Transfer		0.00	2,000.00	1,245.00
30/03/2024	RC		16168653	9001111071@paytm-445619056741 Bank Transfer		0.00	1,000.00	245.00
10/04/2024	IN	TIKER/45015621	41015530		DR NIKHIL MARWAH IPS EMAX PRESS STAINING INLAY-25	2,826.00	0.00	3,071.00
25/04/2024	IN	TIKER/45037995	41037761		VANDANA IPS EMAX PRESS STAINING INLAY-45,36	5,651.00	0.00	8,722.00
09/05/2024	IN	TIDEL/46002319	42002759		SALMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	10,818.00
10/05/2024	IN	TIDEL/46002391	42002831		ASHOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	15,010.00
27/05/2024	RC		26025940	9001111071@paytm-451427279474 Bank Transfer		0.00	8,722.00	6,288.00
29/05/2024	IN	TIDEL/46003475	42003915		SHYAM SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,384.00
						<b>127,380.00</b>	<b>118,996.00</b>	
							*Period Closing Bal.:	8,384.00