



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2022 To Date : 29/06/2024**  
**JPR000374 - VIKARAANT SINGH**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
23/04/2023	IN	SA2300027585	31027570		ANJU 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	3,890.00	
04/05/2023	RC		16014767	Bank Transfer		0.00	14,920.00	-11,030.00	
06/05/2023	JE		1781352			11,030.00	0.00	0.00	
15/05/2023	IN	2305482441	34011458		RADHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,594.00	0.00	2,594.00	
15/05/2023	IN	2305482441	34011453	Based On Sales Orders 11942.	RADHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	5,187.00	0.00	7,781.00	
15/05/2023	RT	34011453	134000170	Based On Sales Orders 11942. Based On A/R Invoices 34011453.C/N FOR UN IT		0.00	5,187.00	2,594.00	
22/05/2023	IN	SA2300062791	31062769		BHAGWATHI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	3,329.00	
22/05/2023	IN	SA2300062810	31062788		NEERAJ GUPTA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	4,064.00	
23/05/2023	IN	SA2300063458	31063436		SHANTI 292 ACRYLIC RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	630.00	0.00	4,694.00	
05/06/2023	IN	SA2300079417	31084378		NEERAJ GUPTA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	8,133.00	
05/06/2023	IN	SA2300079513	31084474		BHAGWATHI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	11,572.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2023	IN	TI/35006649	31089863		MONU DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,17	5,933.00	0.00	17,505.00
08/06/2023	RC		16031073	Bank Transfer		0.00	16,659.00	846.00
09/06/2023	JE		1866268			13,435.00	0.00	14,281.00
09/06/2023	IN	TI/35006865	31091366		NOOTAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	15,578.00
09/06/2023	IN	TI/35006756	31090656		MUKESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	16,875.00
12/06/2023	IN	TI/35007827	31094056		HITENDRA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	2,966.00	0.00	19,841.00
17/06/2023	IN	SA2300093825	31103567		BHAGWATHI LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	23,905.00
12/07/2023	IN	TI/35022995	31142461		NEERAJ GUPTA BPS (IVOCCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	4,064.00	0.00	27,969.00
18/07/2023	RC		16049638	Bank Transfer		0.00	24,918.00	3,051.00
20/07/2023	JE		1967601			5,187.00	0.00	8,238.00
16/08/2023	RC		16062967	Bank Transfer		0.00	8,238.00	0.00
11/09/2023	IN	TI/35108996	31233851		RATAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
08/04/2024	RT	31233851	141000212	AP-497/TI/35108996/1568/APPROVED BY HEAD CLEARANCE/ADDRESS CHANGED TO		0.00	1,568.00	0.00
						<b>71,490.00</b>	<b>71,490.00</b>	
						*Period Closing Bal.:		0.00