



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 21/12/2024**  
**JPR000418 - IVORY DENTAL AND MAXILLOFACIAL**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2024	IN	TI/35372318	31498393		RAVI RAJ SHARMA LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-36	4,191.00	0.00	4,191.00
06/04/2024	RC		26002929	erra.0799@waaxis-409740361208 Bank Transfer		0.00	4,191.00	0.00
11/04/2024	IN	TIKER/45016722	41016628		TARUN KOCHHAR LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-46	3,450.00	0.00	3,450.00
04/05/2024	IN	TIKER/45051951	41051663		RITU SOOD LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-25	3,450.00	0.00	6,900.00
05/05/2024	IN	TIKER/45052533	41052242		HARIAKSH GROVER LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-16	3,450.00	0.00	10,350.00
15/05/2024	RC		26021567	Bank Transfer		0.00	10,350.00	0.00
21/05/2024	IN	TIDEL/46003011	42003451		MAHENDRA NANGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
01/06/2024	JE	190577	2856507			2,096.00	0.00	4,192.00
01/06/2024	JE	190577	2856507			0.00	2,096.00	2,096.00
01/06/2024	RC		26028488	Bank Transfer		0.00	2,096.00	0.00
03/08/2024	IN	TIKER/45196669	41199842	lava gc issued on 3/8/24	SANTOSH CHAUDHARY LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-27	3,450.00	0.00	3,450.00
16/08/2024	IN	TIKER/45218832	41221966		BHAWNA SISODIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	5,018.00
28/08/2024	IN	TIKER/45235150	41239590		PEEYUSH SISODIYA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-45,46	6,901.00	0.00	11,919.00
31/08/2024	IN	TIKER/45241774	41246326		ANKIT SHRINGI LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36	3,450.00	0.00	15,369.00
07/09/2024	RC		26078805	Bank Transfer		0.00	15,369.00	0.00
14/09/2024	IN	TIKER/45263936	41269259		NAYAN JHAMBH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	2,416.00
28/09/2024	IN	TIDEL/46010801	42012848		ALBINA KHANAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	5,561.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2024	IN	TIKER/45292999	41299570		SAPNA MAKHIJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,129.00
09/10/2024	IN	TIKER/45302328	41309196		SANGEETA SHRIVASTVA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-35,36	10,397.00	0.00	17,526.00
11/10/2024	IN	TIKER/45305658	41312520		DEEPTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,094.00
21/10/2024	RC		26099467	Bank Transfer		0.00	7,129.00	11,965.00
21/10/2024	JE	220963	3240503			3,145.00	0.00	15,110.00
21/10/2024	JE	220963	3240503			0.00	3,145.00	11,965.00
27/10/2024	IN	TIKER/45328495	41336355		ANIL JINDAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	13,456.00
08/11/2024	IN	TIDEL/46012976	42015691		PRANSHUL KANJOLIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,276.00	0.00	16,732.00
08/11/2024	IN	TIDEL/46012977	42015692		CHANDAN AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	20,008.00
22/11/2024	IN	TIDEL/46013898	42016926		SUSHILA MATHUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,276.00	0.00	23,284.00
27/11/2024	RT	41309196	141007629	NV-748/TIKER/45302328/10397/PUSHPA MADAM/ABUTMENT REPLACE		0.00	10,397.00	12,887.00
27/11/2024	IN	TIKER/45374064	41383718	45302328 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	SANGEETA SHRIVASTVA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	4,832.00	0.00	17,719.00
30/11/2024	RC		26120159	Bank Transfer		0.00	12,887.00	4,832.00
30/11/2024	JE	229619	3372830			9,828.00	0.00	14,660.00
30/11/2024	JE	229619	3372830			0.00	9,828.00	4,832.00
30/11/2024	JE	855549	3372892			9,828.00	0.00	14,660.00
30/11/2024	JE	855549	3372892			0.00	9,828.00	4,832.00
30/11/2024	JE	855549	3373993			0.00	9,828.00	-4,996.00
30/11/2024	JE	855549	3373993			9,828.00	0.00	4,832.00
12/12/2024	IN	TIKER/45397557	41408386		SAROJ YOGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	6,502.00
20/12/2024	IN	TIKER/45409625	41421107		HAMMEER SINGH LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-47,36 , 3D PRINTED CAST-47,36	8,001.00	0.00	14,503.00
						<b>111,647.00</b>	<b>97,144.00</b>	
							*Period Closing Bal.:	14,503.00