



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/11/2024
LNW000024 - DAMINI AGARWALDR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2022	IN	SA2100316386	10471		SANDEEP KAUR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	4,351.00	0.00	4,351.00
08/02/2022	IN	SA2100340405	16578		MAYANK TRIPATHI 14 IPS E.MAX PRESS VENEER LAYERING	3,080.00	0.00	7,431.00
17/02/2022	IN	SA2100352656	6632		SOMYA BHATNAGAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	13,367.00
19/03/2022	IN	SA2100396499	3744		SHILPA SINGH 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY	8,501.00	0.00	21,868.00
19/04/2022	RC		6008097	Bank Transfer		0.00	7,431.00	14,437.00
28/04/2022	IN	SA2200038092	1037936		SHILPA SINGH 140 TI INTERFACE (ONLY FOR SCREW RETAINED BRIDGE)-12	3,080.00	0.00	17,517.00
26/08/2022	IN	SA2200211908	1211565		APARNA SINGH 86 3D PRINTED QUARTER ARCH MODEL-11 ,41 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,41	3,707.00	0.00	21,224.00
10/09/2022	RC		6067721	Bank Transfer		0.00	2,887.00	18,337.00
21/10/2022	RT	1037936	11006154	Based On A/R Invoices 1037936.		0.00	3,080.00	15,257.00
21/10/2022	JE		1157188			0.00	8,501.00	6,756.00
26/10/2022	IN	SA2200291036	1290651		AMRENDRA PRATAP SINGH 13 IPS EMAX PRESS VENEER STAINING-11 ,12 ,21 ,22	9,828.00	0.00	16,584.00
07/11/2022	RT	1211565	11006683	Based On A/R Invoices 1211565.		0.00	3,707.00	12,877.00
07/11/2022	IN	SA2200305683	1305317		APARNA SINGH 14 IPS E.MAX PRESS VENEER LAYERING-16	2,888.00	0.00	15,765.00
11/11/2022	RC		6094438	Bank Transfer		0.00	9,828.00	5,937.00
29/11/2022	JE		1233685			0.00	1.00	5,936.00
13/12/2022	RC		6108001	Bank Transfer		0.00	5,936.00	0.00
16/12/2022	IN	DEL/22-23/11466	5011562		VIVEK JAISWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	11,865.00	0.00	11,865.00
07/01/2023	RC		6118842	Bank Transfer		0.00	11,865.00	0.00
10/01/2023	JE		1331379			0.00	11,865.00	-11,865.00
10/01/2023	JE		1331379			11,865.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/01/2023	IN	DEL/22-23/13249	5013351		PRAMOD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,14	5,376.00	0.00	5,376.00
25/01/2023	IN	DEL/22-23/13738	5013841		SHEETAL RAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	8,064.00
25/01/2023	IN	DEL/22-23/13735	5013838		BHARAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	3,917.00	0.00	11,981.00
30/01/2023	RC		6128007	Bank Transfer		0.00	11,981.00	0.00
31/01/2023	JE		1380222			11,981.00	0.00	11,981.00
31/01/2023	JE		1380222			0.00	11,981.00	0.00
09/02/2023	IN	SA2200434649	1435062		ADITI JOSHI 14 IPS E.MAX PRESS VENEER LAYERING-13 ,23	5,775.00	0.00	5,775.00
22/02/2023	IN	DEL/22-23/15392	5015496		PRIYANKA CHODHREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,966.00	0.00	8,741.00
28/02/2023	RC		6141318	Bank Transfer		0.00	8,741.00	0.00
03/03/2023	JE		1456616			2,966.00	0.00	2,966.00
03/03/2023	JE		1456616			0.00	2,966.00	0.00
09/04/2023	IN	SA2300009522	31009501		DINESH KUMAR 13 IPS EMAX PRESS VENEER STAINING-11 ,12 ,21 ,22	9,828.00	0.00	9,828.00
26/04/2023	RC		16010082	Bank Transfer		0.00	9,828.00	0.00
22/08/2023	IN	DEL/23-24/8515	32608533		NAMITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,24	9,434.00	0.00	9,434.00
25/09/2023	IN	TI/35129620	31254494		SAIFI IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	29,361.00
28/09/2023	JE	105124	2142417			9,434.00	0.00	38,795.00
28/09/2023	JE	105124	2142417			0.00	9,434.00	29,361.00
28/09/2023	RC		16083355	Bank Transfer		0.00	9,434.00	19,927.00
04/10/2023	IN	TI/35142803	31267703		AMRITHA MENON DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	22,427.00
07/10/2023	IN	TI/35147941	31272835		AMRITHA MENON DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	28,370.00	0.00	50,797.00
07/10/2023	IN	TI/35147938	31272832		AMRITHA MENON DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	51,952.00
31/10/2023	RC		16099115	Bank Transfer		0.00	19,927.00	32,025.00
22/11/2023	IN	TI/35210193	31335212		SANIYA IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	35,346.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/12/2023	RC		16123648	Bank Transfer		0.00	4,055.00	31,291.00
25/01/2024	IN	TIDEL/32700812	32617305		MEGHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	33,387.00
30/01/2024	RC		16140956	Bank Transfer		0.00	10,000.00	23,387.00
13/03/2024	RC		16160702	Bank Transfer		0.00	10,000.00	13,387.00
12/04/2024	JE	5898	2729924			2,096.00	0.00	15,483.00
12/04/2024	JE	5898	2729924			0.00	2,096.00	13,387.00
12/04/2024	RC		26005589	Bank Transfer		0.00	13,387.00	0.00
02/05/2024	IN	TIKER/45047444	41047173		MOHD.TAUHEED IPS EMAX PRESS STAINING CROWN-11	2,826.00	0.00	2,826.00
29/06/2024	RC		26043099	Payment Done Online Bank Transfer		0.00	2,826.00	0.00
15/08/2024	IN	TIKER/45215418	41218555		POOJA IPS EMAX PRESS STAINING VENEER-11,12,21,22	11,302.00	0.00	11,302.00
07/10/2024	RC		26095482	Payment Done Online Bank Transfer		0.00	6,000.00	5,302.00
11/10/2024	IN	TIKER/45306286	41313148		LAIBA FATIMA IPS EMAX PRESS STAINING VENEER-11,12,21,22	11,302.00	0.00	16,604.00
						214,361.00	197,757.00	
							*Period Closing Bal.:	16,604.00