



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 27/03/2024
LNW000027 - RENU DENTO CARE

							*Period Opening Bal.:	206,197.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	JE	26494	1718493			1,958.00	0.00	208,155.00
04/04/2023	RC		16000849	Bank Transfer		0.00	100,000.00	108,155.00
04/04/2023	JE	26494	1718493			0.00	1,958.00	106,197.00
04/05/2023	IN	SA2300040838	31040809		NAVEEN SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	108,155.00
26/05/2023	IN	SA2300067824	31070072		D C MISHRA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,41 ,42 ,43 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-34 ,43	21,588.00	0.00	129,743.00
27/05/2023	IN	SA2300069674	31072321		SHAKEELA BEGAM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22 ,23 ,45	14,112.00	0.00	143,855.00
31/05/2023	IN	SA2300073802	31077051		HASAN KHALID 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	145,813.00
03/06/2023	IN	SA2300077197	31081592		A B AWASTHI 284a. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	147,640.00
05/06/2023	IN	SA2300078835	31083689		ARCHNA SATYARTHI 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,17 ,18 ,23 ,24 ,25 ,26 ,27 ,36	15,561.00	0.00	163,201.00
06/06/2023	IN	SA2300080297	31086077		AADIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	165,159.00
06/06/2023	RC	18557	16031674	Cash Amount Received		0.00	25,000.00	140,159.00
06/06/2023	RC	18559	16031676	Cash Amount Received		0.00	25,000.00	115,159.00
06/06/2023	RC	18558	16031675	Cash Amount Received		0.00	25,000.00	90,159.00
06/06/2023	RC	18556	16031673	Cash Amount Received		0.00	25,000.00	65,159.00
08/06/2023	IN	SA2300082719	31088981		D.C. MISHRA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,41 ,42 ,43 , d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,45 ,46 ,47	19,467.00	0.00	84,626.00

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10/06/2023	IN	SA2300085312	31092384		RITESH PANDEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,46	7,833.00	0.00	92,459.00
13/06/2023	IN	SA2300088407	31096806		A B AWASTHI 284b. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	94,286.00
13/06/2023	IN	SA2300088539	31096937		SUNITA MISHRA 27a. DENTCARE NOVA W/DIE-11 ,21 ,22 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43	16,858.00	0.00	111,144.00
16/06/2023	IN	TI/35009452	31102655		AYUSH GUPTA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	111,800.00
29/06/2023	IN	SA2300108981	31122215		AKHLAQ 09 LAVA ESSENTIAL-31 ,32 ,33 , 85 3D PRINTED HALF ARCH MODEL-11 ,41	9,503.00	0.00	121,303.00
30/06/2023	IN	SA2300109977	31123707		LAL SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,36 ,37	5,875.00	0.00	127,178.00
30/06/2023	IN	SA2300110117	31123847		ARUN VERMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	131,095.00
01/07/2023	IN	SA2300110638	31124797		SUBUHI FATIMA 09 LAVA ESSENTIAL-46	2,783.00	0.00	133,878.00
07/07/2023	RC		16044483	Bank Transfer		0.00	40,000.00	93,878.00
12/07/2023	IN	TI/35023381	31142847		SABIHA HAQUE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,387.00	0.00	95,265.00
23/07/2023	IN	TI/35036060	31159531		RAM SHANKAR SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,36,37	8,383.00	0.00	103,648.00
03/08/2023	IN	TI/35052959	31177347		MANJU YADAV DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-44,45,46,47,48	15,724.00	0.00	119,372.00
04/08/2023	IN	TI/35054822	31179268		MOHAMMED TARIQ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	121,468.00
05/08/2023	IN	TI/35057267	31181760		VEENA MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,47,48 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,47,48 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,47,48	22,680.00	0.00	144,148.00
10/08/2023	IN	DEL/23-24/7845	32607858		AFIFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	146,244.00
11/08/2023	IN	TI/35066154	31190834		ARSHI BANO LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-14,15	6,901.00	0.00	153,145.00

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16/08/2023	IN	TI/35071836	31196540		VEENA MISHRA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-35	19,402.00	0.00	172,547.00
17/08/2023	RC		16064117	Bank Transfer		0.00	40,000.00	132,547.00
20/08/2023	IN	TI/35078712	31203362		ISHWAR CHAND DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,41,42,43,44, 45,46,47,31,32,33,35,36,37	13,173.00	0.00	145,720.00
24/08/2023	IN	TI/35084695	31209399		ANUPMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,36	6,287.00	0.00	152,007.00
25/08/2023	IN	TI/35086823	31211539		SUNITA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,44,45,31,32,33,34	23,598.00	0.00	175,605.00
30/08/2023	IN	TI/35092189	31216962		ISHWAR CHAND DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,41,42,4 3,44,45,46,47,31,32,33,35,36,37	11,813.00	0.00	187,418.00
12/09/2023	RC		16075755	Bank Transfer		0.00	25,000.00	162,418.00
14/09/2023	IN	TI/35115127	31239983		ABHINAV SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	166,264.00
15/09/2023	IN	TI/35116830	31241684		DR. A.K JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	169,399.00
26/09/2023	RC		16082254	Bank Transfer		0.00	25,000.00	144,399.00
28/09/2023	IN	DEL/23-24/10678	32610703		VIMLA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	146,495.00
30/09/2023	IN	TI/35137403	31262299		NIYAZ HUSSAIN LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15	3,450.00	0.00	149,945.00
01/10/2023	IN	TI/35140445	31265343		ARSHI BANO LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-24	3,450.00	0.00	153,395.00
03/10/2023	IN	TI/35140575	31265474		SHEELA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	159,682.00
09/10/2023	RC		16088814	Bank Transfer		0.00	40,000.00	119,682.00
09/10/2023	IN	TI/35149016	31273914		AALIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	121,778.00

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13/10/2023	IN	TI/35157440	31282340		SAIBA KHATUN LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-21	3,450.00	0.00	125,228.00
14/10/2023	IN	TI/35157858	31282764		MAJIDA KHATUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,36	6,287.00	0.00	131,515.00
18/10/2023	IN	TI/35163842	31288749		SAVITRI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	133,611.00
21/10/2023	IN	TI/35169167	31294065		MAMTA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	21,694.00	0.00	155,305.00
25/10/2023	IN	TI/35173167	31298067		RAM SHANKAR SHARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,46,47	8,383.00	0.00	163,688.00
30/10/2023	IN	TI/35178570	31303474		VIVEK VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	167,880.00
30/10/2023	RC		16097590	Bank Transfer		0.00	25,000.00	142,880.00
30/10/2023	JE	4648	2215444			0.00	2,096.00	140,784.00
30/10/2023	JE	4648	2215444			2,096.00	0.00	142,880.00
30/10/2023	IN	DEL/23-24/12468	32612481		NAJMA KHATUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	144,976.00
04/11/2023	IN	TI/35186889	31311794		S T HUSSAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,24	5,914.00	0.00	150,890.00
07/11/2023	IN	TI/35189892	31314801		BASRA KHATOON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	152,986.00
09/11/2023	IN	TI/35194036	31318947		BASRA KHATOON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	155,082.00
15/11/2023	RC		16105756	Bank Transfer		0.00	35,000.00	120,082.00
12/12/2023	IN	DEL/23-24/14770	32614778		MAJI DA KHATUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17,16,46	8,383.00	0.00	128,465.00
18/12/2023	RC		16120452	Bank Transfer		0.00	35,000.00	93,465.00
19/12/2023	IN	TI/35248084	31373125		SALMA BANO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	109,189.00
23/12/2023	IN	TI/35254108	31379144		SAGIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	110,577.00
23/12/2023	IN	TI/35254240	31379275		SUMAN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	112,673.00

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14/01/2024	IN	TI/35286865	31411078		SAJIDA AHMAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	114,061.00
30/01/2024	RC		16139705	Bank Transfer		0.00	25,000.00	89,061.00
06/02/2024	IN	TI/35318668	31444761		TASNEEM SULTANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	91,157.00
06/02/2024	IN	TI/35317852	31443946		DILIP KUMAR SAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,31,32,33	25,156.00	0.00	116,313.00
06/03/2024	IN	TI/35363915	31489982		HASAN KHALID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	118,409.00
07/03/2024	IN	TIDEL/32703243	32619730		HAFIJ JI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	124,323.00
11/03/2024	IN	TI/35370820	31496898		KUMUD CHANDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	125,711.00
13/03/2024	IN	TI/35374341	31500411		RAJIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	127,807.00
22/03/2024	RC		16165676	Bank Transfer		0.00	30,000.00	97,807.00
22/03/2024	JE	5768	2565818			2,096.00	0.00	99,903.00
22/03/2024	JE	5768	2565818			0.00	2,096.00	97,807.00
						417,760.00	526,150.00	
							*Period Closing Bal.:	97,807.00