



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/09/2024
LNW000068 - ANAND KR JAIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2022	IN	22-23/4737	5004446		ANGIRA TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	1,958.00
23/07/2022	IN	SA2200161366	1161089		TANISHKA SINGH 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-41	1,654.00	0.00	3,612.00
28/07/2022	JE		1006378			0.00	3,612.00	0.00
20/08/2022	JE		1011020			1,958.00	0.00	1,958.00
20/08/2022	JE		1011020			0.00	1,958.00	0.00
22/08/2022	IN	SA2200205662	1205334		MANISHA SINGH 422 DENTCARE CLEAR RETAINER-31	578.00	0.00	578.00
25/08/2022	RC		6059373	Bank Transfer		0.00	578.00	0.00
31/05/2023	IN	DEL/23-24/3637	32603633		K P YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,26	7,833.00	0.00	7,833.00
05/06/2023	RC		16028846	Bank Transfer		0.00	7,833.00	0.00
06/06/2023	JE		1856926			7,833.00	0.00	7,833.00
06/06/2023	JE		1856926			0.00	7,833.00	0.00
07/06/2023	RC		16030026	Bank Transfer		0.00	2,783.00	-2,783.00
09/06/2023	IN	TI/35007069	31126956		SHREYA SRIVASTAVA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,452.00	0.00	2,669.00
09/06/2023	IN	TI/35007069	31126878	Based On A/R Invoices 31091570.	SHREYA SRIVASTAVA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	5,311.00	-2,642.00
09/06/2023	IN	TI/35007069	31091570		SHREYA SRIVASTAVA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,311.00	0.00	2,669.00
09/06/2023	IN	TI/35007068	31091569		SHREYA SRIVASTAVA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,169.00
17/06/2023	RC		16035271	Bank Transfer		0.00	20,000.00	-14,831.00
17/06/2023	IN	TI/35009759	31128587		SHREYA SRIVASTAVA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	29,953.00	0.00	15,122.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2023	IN	TI/35009759	31128562	Based On A/R Invoices 31104525.	SHREYA SRIVASTAVA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	30,094.00	-14,972.00
17/06/2023	IN	TI/35009759	31104525		SHREYA SRIVASTAVA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	30,094.00	0.00	15,122.00
17/06/2023	IN	SA2300094603	31104097		EKTA SRIVASTAVA 14 IPS EMAX PRESS CROWN LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	26,672.00
27/06/2023	IN	SA2300106026	31118346		AMIT KUMAR 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	1,638.00	0.00	28,310.00
30/06/2023	IN	SA2300109253	31122979		SATYA SINGH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,41 ,42 ,43 ,44 ,45	16,800.00	0.00	45,110.00
01/07/2023	RC	24668	16041570	Cash Amount Received		0.00	12,000.00	33,110.00
08/07/2023	IN	SA2300117721	31136203		SATYA SINGH 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,41 ,42 ,43 ,44 ,45	12,495.00	0.00	45,605.00
24/07/2023	IN	DEL/23-24/6814	32606823		ANJU SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	47,701.00
29/07/2023	JE	75069	1992051			2,096.00	0.00	49,797.00
29/07/2023	JE	75069	1992051			0.00	2,096.00	47,701.00
29/07/2023	RC		16054283	Cash Collected Cash Amount Received		0.00	40,000.00	7,701.00
01/08/2023	IN	DEL/23-24/7318	32607331		MANJU JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37,38	4,192.00	0.00	11,893.00
10/08/2023	IN	DEL/23-24/7818	32607832		ANEETA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	13,989.00
11/08/2023	IN	DEL/23-24/7933	32607945		AHMAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,085.00
16/08/2023	IN	TI/35071867	31196570		BRIJESH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	17,653.00
17/08/2023	IN	TI/35074423	31199108		AMIT SEN IPS EMAX PRESS LAYERING VENEER-12,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	12,932.00	0.00	30,585.00
17/08/2023	IN	TI/35074134	31198828		ARJUN AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	36,872.00
19/08/2023	IN	TI/35076851	31201528		SACHIN TULSI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	38,440.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2023	IN	TI/35081837	31206518		AASHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	44,711.00
23/08/2023	IN	TI/35084118	31208805		ANITA PRADHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	49,414.00
25/08/2023	IN	DEL/23-24/8722	32608742		MOHD MANSOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	53,606.00
02/09/2023	RC		16070738	Bank Transfer		0.00	50,000.00	3,606.00
02/09/2023	JE	4220	2080279			8,970.00	0.00	12,576.00
02/09/2023	JE	4220	2080279			0.00	8,970.00	3,606.00
10/10/2023	IN	DEL/23-24/11348	32611366		VIKAS YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	9,893.00
25/10/2023	IN	TI/35173303	31298203		VIVEKANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	11,461.00
31/10/2023	JE	112635	2219670			0.00	7,855.00	3,606.00
31/10/2023	JE	112635	2219670			7,855.00	0.00	11,461.00
31/10/2023	RC		16099177	Bank Transfer		0.00	7,855.00	3,606.00
05/07/2024	IN	TIKER/45149087	41150667		SURENDRA TIWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17,24,25,26,27,44, 45,46,47,34,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (FRAME TRIAL FOR LAYERING)-14,15,16,17,24,25,26,2 7,44,45,46,47,34,35	55,763.00	0.00	59,369.00
10/07/2024	IN	TIKER/45157100	41158664		SURENDRA TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33	11,315.00	0.00	70,684.00
18/07/2024	IN	TIDEL/46006424	42007336		PRATIBHA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,383.00	0.00	79,067.00
02/08/2024	IN	TIKER/45194151	41197334		LAVANSH YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	81,163.00
04/09/2024	RT		143000109	SP7/SA2300106026/APPROVED CEO/WORK CANCEL		0.00	1,638.00	79,525.00
						289,941.00	210,416.00	
							*Period Closing Bal.:	79,525.00