



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/11/2024
LNW000074 - MOHIT SINGH RAGHUVANSHI

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
28/05/2022	IN	SA2200080254	1080082		SANJAY KUMAR SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,33,41,42,43 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34,35,37,44,45,46,47	31,528.00	0.00	31,528.00	
30/05/2022	RC		6022905	Bank Transfer		0.00	40,320.00	-8,792.00	
31/05/2022	IN	SA2200083681	1083543		MANJU SHARMA 02 DENTCARE ZIRCONIA BRUXCARE-44,45,46,47	10,752.00	0.00	1,960.00	
30/06/2022	RT	1080082	11002491	Based On A/R Invoices 1080082.		0.00	31,528.00	-29,568.00	
30/06/2022	IN	SA2200127660	1127407		SANJAY KUMAR SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	29,568.00	0.00	0.00	
10/08/2022	IN	SA2200187907	1187607		SATYA SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00	
13/08/2022	IN	22-23/5636	5005640		GEETHA DURGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	3,917.00	0.00	9,850.00	
20/08/2022	IN	SA2200203080	1202763		TARUN SRIVASTAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	63,068.00	0.00	72,918.00	
27/08/2022	IN	SA2200213854	1213518		JAGDEESH SHUKLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	78,793.00	
01/09/2022	IN	SA2200221173	1220832		ASHISH SINGHAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	80,751.00	
01/09/2022	IN	SA2200220950	1220611		SWETA SINGHAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	82,709.00	
05/09/2022	RC		6064388	Bank Transfer		0.00	72,918.00	9,791.00	
07/09/2022	JE		1051740			0.00	3,917.00	5,874.00	
07/09/2022	JE		1051740			3,917.00	0.00	9,791.00	

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21/09/2022	IN	SA2200246504	1246115		B K SINGH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-12 ,13 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-12 ,13 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 , 95 PRECISION FOR ADDITINAL ATTACHMENT-12 ,13 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43	29,138.00	0.00	38,929.00
03/10/2022	IN	SA2200263277	1262895		B K SINGH 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-15 ,16 ,26 ,36 ,45 ,46 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-15 ,16 ,26 ,36 ,45 ,46 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-15 ,16 ,26 ,36 ,45 ,46	18,648.00	0.00	57,577.00
18/10/2022	IN	SA2200280975	1280590		SANGEETA LAMBA 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-15 ,16 ,17 ,25 ,26 ,27 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,17 ,25 ,26 ,27	6,668.00	0.00	64,245.00
26/10/2022	IN	SA2200290418	1290036		VINOD SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37 ,47	6,851.00	0.00	71,096.00
29/10/2022	RT		11006402			0.00	5,933.00	65,163.00
04/11/2022	RC		6091143	Bank Transfer		0.00	53,661.00	11,502.00
10/11/2022	IN	SA2200309339	1308980		MEENA DIXIT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	14,468.00
25/11/2022	IN	SA2200330627	1330723		ANSHIKA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	16,426.00
01/12/2022	RC		6103145	Bank Transfer		0.00	15,000.00	1,426.00
21/12/2022	IN	SA2200366309	1366784		MANCHANDA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-44 ,45 ,46 ,47 ,48	1,050.00	0.00	2,476.00
22/12/2022	IN	SA2200366585	1367058		MANCHANDA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37 , 19a.M L S CROWN/BRIDGE-15 ,24 ,25 ,26 ,27 ,28	13,356.00	0.00	15,832.00
03/01/2023	IN	SA2200382308	1382780		DR.SONAL DUBEY OSSTEM STRAIGHT ABUTMENT-36 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 , OSSTEM ANALOG-36	5,381.00	0.00	21,213.00
03/02/2023	RC		6134615	Bank Transfer		0.00	20,000.00	1,213.00
26/03/2023	IN	SA2200496621	1496956		JAYA UPADHAYA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	12,763.00
08/05/2023	RC		16016151	Bank Transfer		0.00	11,000.00	1,763.00

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26/08/2023	IN	TI/35089087	31213804		ANNU KAPOUR DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-35	5,868.00	0.00	7,631.00
09/09/2023	IN	TI/35108144	31232988		ANNU KAPOUR DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-34 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34	6,023.00	0.00	13,654.00
01/10/2023	IN	TI/35140051	31264949		DR.ASHOK KAPOOR DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-35	2,415.00	0.00	16,069.00
10/10/2023	IN	TI/35151397	31276298		LALIT MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-25	23,185.00	0.00	39,254.00
01/11/2023	RC		16099575	Bank Transfer		0.00	35,000.00	4,254.00
01/11/2023	RC		16099575	Bank Transfer		35,000.00	0.00	39,254.00
16/11/2023	IN	TI/35202645	31327664		LALIT MOHAN DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14,15,16,17,18,41,42,4 3,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14,15,16,17,18,41,42,4 3,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,18,41,42,4 3,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-14,15,16,17,18,41,4 2,43,44,45,46,47,31,32,33,34,35,36 ,37 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14,15,16,17,18,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	17,171.00	0.00	56,425.00
22/11/2023	RC		16108480	mohit.raghuvanshi02@okaxis-33261017235 1		0.00	20,000.00	36,425.00
22/11/2023	RC		16108469	mohit.raghuvanshi02@oksbi-332654938814 Bank Transfer		0.00	20,000.00	16,425.00

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28/12/2023	IN	TI/35261526	31386555		SANJAY SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	19,778.00
29/12/2023	IN	TI/35262437	31387480		R P PRAJAPATI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	23,131.00
29/12/2023	IN	TI/35262356	31387402		CHETAN LAKHANPAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	26,484.00
30/12/2023	IN	TI/35263436	31388460		GK SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	34,322.00
01/01/2024	RC		16126028	Bank Transfer		0.00	16,000.00	18,322.00
21/03/2024	IN	TI/35386295	31512400		VINOD SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	0.00	20,738.00
13/04/2024	IN	TIKER/45019882	41019771		MANOJ DUBEY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-16,17,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,800.00	0.00	23,538.00
06/05/2024	IN	TIKER/45053841	41053542		MANOJ DUBEY DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-16,17,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,17,26,27	2,607.00	0.00	26,145.00
29/05/2024	IN	TIKER/45090201	41090928		SK SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,17,18,24,25,26,44,45, 46,47,48,34,35,36	31,437.00	0.00	57,582.00
31/05/2024	RC		26028256	mohit.raghuvanshi02@okaxis-45186152508 2		0.00	26,000.00	31,582.00
12/06/2024	IN	TIKER/45112298	41113818		DEEPAK GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	37,869.00
22/06/2024	IN	TIKER/45127310	41129169		S K SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	29,348.00	0.00	67,217.00
03/07/2024	IN	TIKER/45145068	41146651		SISHIL TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	69,313.00
06/07/2024	IN	TIKER/45150560	41152138		S K SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23 , IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	22,023.00	0.00	91,336.00
10/07/2024	RC		26048586	Bank Transfer		0.00	55,000.00	36,336.00
19/07/2024	IN	TIKER/45170746	41172295		SANJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25 ,26,27	16,766.00	0.00	53,102.00

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31/07/2024	RC		26059354	Cash Amount Received		0.00	217.00	52,885.00
31/07/2024	RC		26058491	Bank Transfer		0.00	12,000.00	40,885.00
31/07/2024	IN	TIKER/45191730	41194914		DR RR CHATURVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,46	6,287.00	0.00	47,172.00
05/08/2024	IN	TIKER/45198824	41201985		MADHU VERMA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	53,346.00
04/11/2024	IN	TIKER/45339503	41347715		ROHIT KALRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	55,762.00
						494,256.00	438,494.00	
							*Period Closing Bal.:	55,762.00