



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 19/06/2024
LNW000074 - MOHIT SINGH RAGHUVANSHI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
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		35,000.00	0.00	74,254.00
01/11/2023	RC		16099575	Bank Transfer		0.00	35,000.00	39,254.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						170,037.00	148,000.00	
						*Period Closing Bal.:		37,869.00