



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/06/2024
LNW000093 - RACHITA DENTAL EXCELLENCE CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2022	IN	SA2200005558	1032162		DIVIT PRABHAKAR EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	974.00	0.00	974.00
18/04/2022	RC		6015955	Bank Transfer		0.00	974.00	0.00
27/05/2022	IN	SA2200078784	1078615		ADAMYA 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11	812.00	0.00	812.00
09/06/2022	IN	SA2200096880	1096716		VINAY 02 DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	6,188.00
16/06/2022	RC		6030968	Bank Transfer		0.00	5,376.00	812.00
04/07/2022	IN	SA2200132285	1132068		APARNA WAHAL 311 HAWLEY WITH ANTERIOR INCLINED BITE PLANE (AIBP)-	722.00	0.00	1,534.00
06/07/2022	RC		6038802	Bank Transfer		0.00	722.00	812.00
09/08/2022	IN	SA2200187627	1187327		SHREE PRAKASH SINGH 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36 ,37	7,324.00	0.00	8,136.00
10/08/2022	IN	SA2200187746	1187446		ALOK SRIVASTAV 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	9,601.00
13/08/2022	IN	SA2200193820	1193519		GARIMA KESHWANI 19a. M L S FACING CERAMIC-26 ,27	2,930.00	0.00	12,531.00
13/08/2022	IN	SA2200193093	1192795		ANKUR BAJPAI 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	16,925.00
13/08/2022	IN	SA2200192840	1192542		YASHODRA BISHT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	18,883.00
16/08/2022	IN	SA2200197111	1196799		ANNU VERMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	20,841.00
16/08/2022	IN	SA2200197666	1197353		YOGESH GULATI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-28	1,958.00	0.00	22,799.00
17/08/2022	RC		6056391	Bank Transfer		0.00	1,465.00	21,334.00
17/08/2022	RC		6056392	Bank Transfer		0.00	1,958.00	19,376.00
17/08/2022	IN	SA2200198097	1197797		VISHAL VIJAYVERGIYA 19a. M L S FACING CERAMIC-37	1,465.00	0.00	20,841.00
17/08/2022	IN	SA2200197966	1197666		SATYADEV SINGH 19a. M L S FACING CERAMIC-26	1,465.00	0.00	22,306.00
17/08/2022	RC		6056394	Bank Transfer		0.00	7,324.00	14,982.00
18/08/2022	IN	SA2200200062	1199749		BASANT SINGH 19a. M L S FACING CERAMIC-17 ,18	2,930.00	0.00	17,912.00

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24/08/2022	IN	SA2200208096	1207761		DINESH PURI 19a. M L S FACING CERAMIC-25	1,465.00	0.00	19,377.00
24/08/2022	IN	SA2200209217	1208880		GEETA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	21,335.00
25/08/2022	IN	SA2200211020	1210677		ANKURN BAJPAI 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	25,729.00
26/08/2022	RC		6059911	Bank Transfer		0.00	25,729.00	0.00
27/08/2022	IN	SA2200212811	1212467		JULI GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,36	3,917.00	0.00	3,917.00
28/08/2022	IN	SA2200214824	1214487		ASHISH GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	5,875.00
29/08/2022	IN	SA2200215559	1215218		SANJEEV SHUKLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,833.00
01/09/2022	IN	SA2200220687	1220351		BASANT SINGH, 19a. M L S FACING CERAMIC-27 ,28	2,930.00	0.00	10,763.00
01/09/2022	IN	SA2200219960	1219630		SHAILENDRA KUMAR 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	15,157.00
07/09/2022	RC		6065922	Bank Transfer		0.00	2,930.00	12,227.00
07/09/2022	RC		6065924	Bank Transfer		0.00	4,394.00	7,833.00
07/09/2022	RC		6065925	Bank Transfer		0.00	3,917.00	3,916.00
07/09/2022	RC		6065927	Bank Transfer		0.00	1,958.00	1,958.00
07/09/2022	RC		6065929	Bank Transfer		0.00	1,958.00	0.00
08/09/2022	IN	SA2200229364	1229002		MAYA DEVI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
13/09/2022	IN	SA2200235085	1234703		TANISHA RAI SINGHANIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,423.00
13/09/2022	IN	SA2200234417	1234036		SARITA AGARWAL 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	6,353.00
18/09/2022	IN	SA2200242179	1241803		SHWETA AGARWAL 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	7,818.00
21/09/2022	RC		6071833	Bank Transfer		0.00	1,465.00	6,353.00
21/09/2022	RC		6071835	Bank Transfer		0.00	1,958.00	4,395.00
21/09/2022	RC		6071837	Bank Transfer		0.00	2,929.00	1,466.00
23/09/2022	IN	SA2200250135	1249733		TANYA DWIVEDI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	3,966.00
25/09/2022	RC		6073029	Bank Transfer		0.00	1,465.00	2,501.00
30/09/2022	IN	SA2200260575	1260179		TANYA DWIVEDI DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11	578.00	0.00	3,079.00
30/09/2022	JE		1102670			0.00	1.00	3,078.00
13/10/2022	IN	SA2200275130	1274756		TANYA DWIVEDI DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	38,240.00	0.00	41,318.00

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16/10/2022	RC		6083084	Bank Transfer		0.00	38,240.00	3,078.00
08/11/2022	RC		6092605	Bank Transfer		0.00	761.00	2,317.00
08/11/2022	JE		1212445			0.00	761.00	1,556.00
08/11/2022	JE		1212354			761.00	0.00	2,317.00
14/11/2022	RC		6095282	Bank Transfer		0.00	2,500.00	-183.00
14/11/2022	RC		6095280	Bank Transfer		0.00	2,074.00	-2,257.00
18/11/2022	RC		6097211	Bank Transfer		0.00	761.00	-3,018.00
18/11/2022	JE		1212484			761.00	0.00	-2,257.00
21/11/2022	RT	1260179	11007077	Based On A/R Invoices 1260179.		0.00	578.00	-2,835.00
01/12/2022	IN	2211179951	7007239	U1 L1 Based On Sales Orders 7656.	SANSKRITI KAUSHIK HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-21	677.00	0.00	-2,158.00
06/12/2022	JE		1250325			2,074.00	0.00	-84.00
12/01/2023	RC		6124359	Bank Transfer		0.00	17,265.00	-17,349.00
12/01/2023	RC		6124360	Bank Transfer		0.00	10,002.00	-27,351.00
25/01/2023	IN	SA2200412516	1412982		DURGA PRASAD VERMA 169d IMPLANT HYBRID DENTURE COCR CASTING 5-6 IMPLANTS DIRECT DELIVERY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	28,345.00	0.00	994.00
02/02/2023	RC		6129981	Bank Transfer		0.00	1,078.00	-84.00
16/02/2023	IN	SA2200443696	1444101		ANUSHKA PATHAK 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	2,604.00
17/02/2023	IN	DEL/22-23/15147	5015252		SYED FIZA AHSAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,46,37	8,064.00	0.00	10,668.00
17/02/2023	IN	SA2200445378	1445775		DARSHANI UPADHAY 19a. M L S FACING CERAMIC-34	1,465.00	0.00	12,133.00
18/02/2023	IN	SA2200446269	1446662		VIRENDRA PATHAK 19a. M L S FACING CERAMIC-17	1,465.00	0.00	13,598.00
19/02/2023	IN	SA2200447137	1447528		NISHI KUMARI 19a. M L S FACING CERAMIC-36 ,45	2,930.00	0.00	16,528.00
25/02/2023	IN	SA2200456209	1456603		TABSSUM KHAN 62 CAD/CAM PROVISIONAL(3D PRINTED)-21 ,22 ,23	945.00	0.00	17,473.00
13/03/2023	IN	SA2200478951	1479317		DAS HARI MOHAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	19,757.00
18/03/2023	IN	SA2200486582	1486945		SUHANI KHANNA 84 3D PRINTED FULL ARCH MODEL-21 ,31 , 422 DENTCARE CLEAR RETAINER-11 ,41	3,003.00	0.00	22,760.00
25/03/2023	JE		1521745			4,058.00	0.00	26,818.00

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25/03/2023	JE		1521722			0.00	8,064.00	18,754.00
25/03/2023	RC		6153602	Bank Transfer		0.00	26,818.00	-8,064.00
25/03/2023	JE		1521722			8,064.00	0.00	0.00
29/03/2023	IN	2303314111	7023061	this bill c/n for address change permission by ss mam ,c/n no 241 on 29.03.2023	PRAKHAR PANDEY HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21	677.00	0.00	677.00
29/03/2023	IN	2302276532	7023060		INAYA 3D EXPANSION (EXPANSION)-22 , 3D BRETONI SCREW TYPE-B (MISCELLANEOUS)-12	2,704.00	0.00	3,381.00
29/03/2023	IN	2303337842	7023056		DEVAAGH DIXIT HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	677.00	0.00	4,058.00
04/04/2023	IN	2303361671	34000788	3D PRINTED MODEL 2, 2 OLD WORK CAME ON 3-4-23 Based On Sales Orders	SUHANI KHANNA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,213.00
26/04/2023	JE		1755082			0.00	3,402.00	1,811.00
21/06/2023	IN	TI/35010772	31110019		SHAGUN MISHRA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,467.00
21/06/2023	IN	TI/35010775	31110022		ALIYA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,208.00	0.00	5,675.00
29/06/2023	RC		16040085	Bank Transfer		0.00	656.00	5,019.00
29/06/2023	RC		16040083	Bank Transfer		0.00	3,208.00	1,811.00
29/06/2023	RC		16040082	Bank Transfer		0.00	677.00	1,134.00
08/07/2023	IN	TI/35019243	31137312		PRAKHAR PANDEY HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-21	711.00	0.00	1,845.00
10/07/2023	IN	TI/35019821	31138500		ARIHA JAI HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	2,534.00
14/07/2023	RC		16047902	Bank Transfer		0.00	711.00	1,823.00
14/07/2023	RC		16047900	Bank Transfer		0.00	689.00	1,134.00
22/08/2023	IN	TI/35082061	31206740		PRAKHAR VERMA HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	1,823.00
02/09/2023	RC		16095716	Bank Transfer		0.00	3.00	1,820.00
02/09/2023	RC		16094183	Bank Transfer		0.00	686.00	1,134.00
04/09/2023	RC		16094182	Bank Transfer		0.00	3,528.00	-2,394.00
01/11/2023	RC		16111719	Bank Transfer		0.00	711.00	-3,105.00
22/11/2023	IN	TI/35210499	31335518		SHAGUN MISHRA HAWLEYS APPLIANCE-41	689.00	0.00	-2,416.00
23/12/2023	IN	TI/35255152	31380185		SUHANI HAWLEYS APPLIANCE-21	689.00	0.00	-1,727.00
29/04/2024	IN	TIKER/45042982	41042739		UMMEMA AKHTER HAWLEYS APPLIANCE-11	689.00	0.00	-1,038.00

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24/05/2024	IN	TIKER/45082584	41083353		ANISH JAIN HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21	711.00	0.00	-327.00
12/06/2024	IN	TIKER/45112389	41113909		ADAMYA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	434.00
						190,130.00	189,696.00	
							*Period Closing Bal.:	434.00