



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024  
**LNW000100 - SMILE WORLD ADVANCED DENTISTEY IMPLANT CENTER**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2023	IN	SA2200470001	1470377		VINAY SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 ,46 ,47	7,833.00	0.00	7,833.00
29/03/2023	RC		6156897	Bank Transfer		0.00	7,833.00	0.00
30/03/2023	IN	DEL/22-23/17527	5017638		ABBAS KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
31/03/2023	IN	DEL/22-23/17634	5017742		RITU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	3,916.00
08/04/2023	RC		16007210	Bank Transfer		0.00	3,916.00	0.00
08/04/2023	JE	44381	1746539			0.00	3,916.00	-3,916.00
08/04/2023	JE	44381	1746539			3,916.00	0.00	0.00
11/04/2023	IN	DEL/23-24/560	32600552		SURYA PRAKASH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	1,958.00
22/04/2023	IN	DEL/23-24/1246	32601242		V K MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,43,42,41,31,32,33	20,764.00	0.00	22,722.00
23/04/2023	IN	SA2300027625	31027610		R P SHARMA 19a.M L S CROWN/BRIDGE-15 ,17	2,930.00	0.00	25,652.00
29/04/2023	IN	DEL/23-24/1713	32601705		RISHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26,27	5,875.00	0.00	31,527.00
24/09/2023	JE	88364	2131534			10,783.00	0.00	42,310.00
24/09/2023	RC		16081006	Bank Transfer		0.00	10,783.00	31,527.00
24/09/2023	JE	88364	2131534			0.00	10,783.00	20,744.00
26/09/2023	IN	DEL/23-24/10491	32610506		NISHA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	22,840.00
04/10/2023	IN	DEL/23-24/10958	32610974		SHINOY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	25,985.00
19/10/2023	IN	DEL/23-24/11924	32611943		MOHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	28,081.00
08/11/2023	JE	704530	2302749			0.00	337.00	27,744.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/11/2023	JE	704530	2302749			337.00	0.00	28,081.00
08/11/2023	JE	114112	2236158			0.00	7,000.00	21,081.00
08/11/2023	RC		16113958	Bank Transfer		0.00	337.00	20,744.00
08/11/2023	RC		16102468	Cash Collected Cash Amount Received		0.00	7,000.00	13,744.00
08/11/2023	JE	114112	2236158			7,000.00	0.00	20,744.00
09/11/2023	IN	DEL/23-24/13089	32613102		AKSHAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,37	6,287.00	0.00	27,031.00
10/11/2023	IN	DEL/23-24/13157	32613170		HARISHCHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46,26,27	8,383.00	0.00	35,414.00
10/11/2023	JE	699474	2251289			2,930.00	0.00	38,344.00
10/11/2023	JE	699474	2251289			0.00	2,930.00	35,414.00
10/11/2023	RT	32601242	132600410	23-24/CN 352 (DUE TO FITTING ISSUE) Based On A/R Invoices 32601242.		0.00	20,764.00	14,650.00
27/11/2023	JE	121335	2279976			14,670.00	0.00	29,320.00
27/11/2023	JE	121335	2279976			0.00	14,670.00	14,650.00
27/11/2023	RC		16110474	Cash Payment Cash Amount Received		0.00	14,670.00	-20.00
29/11/2023	IN	DEL/23-24/14001	32614009		ADVAY OJHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,076.00
30/11/2023	IN	DEL/23-24/14099	32614106		DAYA RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46,45	8,383.00	0.00	10,459.00
07/12/2023	IN	TI/35231870	31356918		ALOK JAISWAL DENTCARE PERMAPRINT CROWN-15,26,46,36	6,296.00	0.00	16,755.00
12/12/2023	IN	DEL/23-24/14796	32614804		SUDHAKAR SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	18,851.00
13/12/2023	JE	124907	2318153			7,000.00	0.00	25,851.00
13/12/2023	JE	124907	2318153			0.00	7,000.00	18,851.00
13/12/2023	RC		16118267	Cash Collected Cash Amount Received		0.00	7,000.00	11,851.00
28/12/2023	IN	DEL/23-24/15693	32615697		SUDHAKAR SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	13,947.00
31/12/2023	RC		16127750	Cash Payment Cash Amount Received		0.00	13,947.00	0.00
31/12/2023	JE	130299	2369167			0.00	7,651.00	-7,651.00
31/12/2023	JE	130299	2369167			7,651.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2024	IN	TI/35282074	32616513		ANUSHKA SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
21/02/2024	IN	TI/35341193	31467265		YOJIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	8,386.00
28/02/2024	IN	TIDEL/32702747	32619233		ADVAY OJHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,482.00
28/02/2024	IN	TIDEL/32702777	32619263		MRILANLINI MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	16,769.00
28/02/2024	JE	141205	2505614			0.00	2,096.00	14,673.00
28/02/2024	JE	141205	2505614			2,096.00	0.00	16,769.00
28/02/2024	RC		16153660	Payment Done Online Bank Transfer		0.00	8,386.00	8,383.00
07/03/2024	IN	TIDEL/32703259	32619745		SACHIN SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	14,670.00
13/03/2024	IN	TIDEL/32703634	32620120		RATNA SACHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	16,766.00
02/04/2024	RC		26001062	Cash Collected Cash Amount Received		0.00	15,000.00	1,766.00
02/04/2024	RC		26001870	1766 Bank Transfer		0.00	1,766.00	0.00
02/04/2024	JE	171113	2705522			15,000.00	0.00	15,000.00
02/04/2024	JE	171514	2708568			0.00	1,766.00	13,234.00
02/04/2024	JE	171514	2708568			1,766.00	0.00	15,000.00
02/04/2024	JE	171113	2705522			0.00	15,000.00	0.00
04/04/2024	IN	TIKER/45007095	41007054		JUIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27,28	6,271.00	0.00	6,271.00
05/04/2024	IN	TIKER/45008255	41008209		SUDHA SACHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	7,839.00
18/04/2024	RC		26008037	Bank Transfer		0.00	7,839.00	0.00
23/04/2024	IN	TIKER/45034319	41034118		CHANDRASHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
06/05/2024	IN	TIKER/45053035	41052743		ARCHANA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	8,383.00
22/05/2024	RC		26024714	Bank Transfer		0.00	350.00	8,033.00
23/05/2024	IN	MIKER/43600339	43600339	MAG SUBS FEB-1094	MAGAZINE SUBSCRIPTION-	350.00	0.00	8,383.00
29/06/2024	RC		26041916	Bank Transfer		0.00	8,383.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2024	IN	TIKER/45169501	41171051	DISC-87/1499/SPOT PRODUCTION/PER B.M.	ALOK JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	522.00	0.00	522.00
30/08/2024	IN	TIKER/45239412	41243849		ALOK JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,618.00
03/09/2024	IN	TIKER/45246186	41250942	35231870 BILL CREDIT NOTE FOR 1 UNIT WORK CANCEL	ALOK JAISWAL DENTCARE PERMAPRINT CROWN-15,26,36	4,722.00	0.00	7,340.00
03/09/2024	RT		141004916	AG-978/TT/35231870/6296/DAYAL SIR/1 (46)UNIT WORK		0.00	6,296.00	1,044.00
						<b>208,463.00</b>	<b>207,419.00</b>	
							*Period Closing Bal.:	1,044.00