



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 29/07/2024
LNW000103 - HARSH VARDHAN SINHA

							*Period Opening Bal.:	57,495.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2024	RC		16142080	Done Online Payment Bank Transfer		0.00	50,000.00	7,495.00
05/02/2024	IN	TI/35316751	31442843		SHOBHA ADEEB DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-15,25,45,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-15,25,45,34 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-15,25,45,34 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-15,25,45,34 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-15,25,45,34	30,357.00	0.00	37,852.00
22/02/2024	IN	TI/35344623	31470689		SHOBHA ADEEB DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-16,17,26,27,46,47,3 5,36,37	1,787.00	0.00	39,639.00
12/03/2024	RC		16159821	Bank Transfer		0.00	27,136.00	12,503.00
16/03/2024	JE		2546902			0.00	9,685.00	2,818.00
20/03/2024	IN	TI/35385482	31511582		SURESH TRIVEDI L C RESIN IMPLANT SPECIAL BITE PER JAW-41 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41	728.00	0.00	3,546.00
22/03/2024	IN	TI/35388794	31514901		SONALI 3D PRINTED CAST HALF ARCH-11 , DIGITAL MOCK UP-11 , DIGITAL SMILE DESIGN-11	3,560.00	0.00	7,106.00
26/03/2024	IN	TIDEL/32704331	32620812		SIZA WARSI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	13,393.00
30/03/2024	IN	TI/35399276	31525374		SONALI KUMARI IPS EMAX CAD LAYERING VENEER-11,21	9,885.00	0.00	23,278.00
02/04/2024	JE	171767	2711311			3,783.00	0.00	27,061.00
02/04/2024	JE	171767	2711311			0.00	3,783.00	23,278.00
02/04/2024	RC		26002408	Payment Done Online Bank Transfer		0.00	10,889.00	12,389.00
08/04/2024	IN	TIKER/45011854	41011786		SURESH TRIVEDI DENTIUM TITANIUM MULTI-UNIT COPING STC45BG (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36	21,420.00	0.00	33,809.00

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08/04/2024	IN	TIKER/45011935	41011866	DISC-72/7%/SPOT OFFER/885/SREEJITH SIR	SURESH TRIVEDI DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-11,12,13,14,15,16,17,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,14,15,16,17,21,22	12,348.00	0.00	46,157.00
10/04/2024	IN	TIKER/45015374	41015284		SANTOSH RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-38 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-38	7,626.00	0.00	53,783.00
12/04/2024	IN	TIKER/45019547	41019437	DISC-72/7%/SPOT OFFER	ANIL SRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,24,25,44,45,46,3 4,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17,24,25,44,45,46, 34,35,36,37	60,434.00	0.00	114,217.00
16/04/2024	IN	TIKER/45024303	41024163	DISC-72/7%/SPOT OFFER/2810.43/SREEJITH SIR&SAJO SIR	SURESH TRIVEDI DENTCARE DMLS KEY & KEYWAY-23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-23	39,206.00	0.00	153,423.00
22/04/2024	JE	5968	2752915			2,504.00	0.00	155,927.00
22/04/2024	JE	5968	2752915			0.00	2,504.00	153,423.00
22/04/2024	RC		26009718	Bank Transfer		0.00	100,000.00	53,423.00
26/04/2024	IN	TIKER/45040044	41039807		MR ANIL SRIVASTAVA ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	7,310.00	0.00	60,733.00
27/04/2024	IN	TIKER/45041443	41041204	DISC-72/7%/SPOT OFFER/235/SREEJITH SIR&SAJO SIR	SURESH TRIVEDI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-24 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-24	3,273.00	0.00	64,006.00
03/05/2024	IN	TIKER/45049593	41049317		ANIL SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	66,102.00
10/05/2024	IN	TIKER/45060283	41061208		NUPUR SRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	84,971.00

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17/05/2024	IN	TIKER/45071498	41072343		DHARAM CHAND DENTCARE DMLS CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	9,500.00	0.00	94,471.00
23/05/2024	IN	TIKER/45081875	41082647		DHARAM CHAND DENTCARE DMLS PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	809.00	0.00	95,280.00
31/05/2024	IN	TIKER/45093965	41094664		DHARAM CHAND DENTCARE DMLS PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,214.00	0.00	96,494.00
03/06/2024	RC		26030038	Payment Done Online Bank Transfer		0.00	50,000.00	46,494.00
04/07/2024	RT		141002950	AP-2959/TIKER/45011854/21420/PUSHPA MADAM/ABUTMENT REPLACE		0.00	21,420.00	25,074.00
16/07/2024	IN	TIKER/45166319	41167876		RAJEEV KUMAR YADAV DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-24,25,26,46,47,48 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24,25,26,46,47,48 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,46,47,48 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (FRAME TRIAL FOR LAYERING)-24,25,26,46,47,48	32,470.00	0.00	57,544.00
24/07/2024	IN	TIKER/45178295	41181083		ASHUTOSH BAJPAYEE LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-14,15,16 , 3D PRINTED CAST-14,15,16	13,727.00	0.00	71,271.00
24/07/2024	IN	TIKER/45179978	41182763		BK SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,24,25,26 ,45,46,47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,24,25,26,45,46,47	22,007.00	0.00	93,278.00
25/07/2024	IN	TIKER/45181298	41184081		RAJEEV KUMAR YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-13 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-13 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-13	7,340.00	0.00	100,618.00
27/07/2024	IN	TIKER/45184819	41187777		ROSHNI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	102,714.00
27/07/2024	IN	TIKER/45185348	41188304		RAJEEV KUMAR YADAV DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-14	3,667.00	0.00	106,381.00
						324,303.00	275,417.00	

*Period Closing Bal.: 106,381.00