



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2023 To Date : 27/07/2024
LNW000181 - VIVEK RAI

							*Period Opening Bal.:	66,881.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/09/2023	IN	TI/35127134	31251997		VIKRANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	70,016.00
23/09/2023	IN	TI/35128899	31253759		VARTIKA UPADHAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	74,719.00
30/09/2023	JE	105755	2150397			0.00	38,221.00	36,498.00
30/09/2023	JE	105755	2150397			38,221.00	0.00	74,719.00
30/09/2023	RC		16084692	Bank Transfer		0.00	60,000.00	14,719.00
12/10/2023	IN	DEL/23-24/11482	32611499		ROSHANI SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	16,815.00
12/10/2023	IN	TI/35155654	31280557		MAHESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,568.00	0.00	18,383.00
16/10/2023	IN	DEL/23-24/11720	32611747		ARUN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	20,479.00
16/10/2023	IN	DEL/23-24/11695	32611712		UTTAM SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	22,575.00
16/10/2023	IN	DEL/23-24/11730	32611746		SHRISH DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,48	4,192.00	0.00	26,767.00
20/10/2023	IN	TI/35166327	31291241		REKHA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,45,46,47	9,406.00	0.00	36,173.00
07/11/2023	IN	TI/35190870	31315776		REKHA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	39,308.00
10/11/2023	IN	TI/35194351	31319264		MANSA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	42,443.00
16/11/2023	IN	DEL/23-24/13360	32613372		RAVI DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	45,588.00
21/11/2023	IN	TI/35209501	31334519		KIRTI GAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	47,156.00
30/11/2023	IN	TI/35222109	31347140		KIRTI GAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	51,859.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/11/2023	IN	DEL/23-24/14121	32614126		ADITYA CHADDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	53,955.00
05/12/2023	IN	DEL/23-24/14389	32614396		RAJENDRA VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	4,192.00	0.00	58,147.00
08/12/2023	IN	DEL/23-24/14613	32614621		SHOBHA MAYANK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	60,243.00
08/12/2023	IN	DEL/23-24/14587	32614595		ANKITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	62,339.00
12/12/2023	IN	TI/35237420	31362469		USHA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,38	3,135.00	0.00	65,474.00
13/12/2023	IN	TI/35238407	31363455		MAYANK MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	68,609.00
22/12/2023	IN	DEL/23-24/15382	32615386		ANIL SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-23,24,25,26	11,827.00	0.00	80,436.00
28/12/2023	IN	DEL/23-24/15661	32615665		RATNA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47	4,192.00	0.00	84,628.00
01/01/2024	IN	DEL/23-24/15935	32615949		RISHABH BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	86,724.00
02/01/2024	IN	DEL/23-24/15960	32615981		SUSHILA JALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-33	2,096.00	0.00	88,820.00
09/01/2024	IN	DEL/23-24/16312	32616337		ANKIT AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	90,916.00
12/01/2024	JE	5214	2389528			12,576.00	0.00	103,492.00
12/01/2024	JE	5214	2389528			0.00	12,576.00	90,916.00
12/01/2024	RC		16132064	Bank Transfer		0.00	35,000.00	55,916.00
16/01/2024	RC		16133474	Bank Transfer		0.00	35,000.00	20,916.00
16/01/2024	JE	5237	2398067			0.00	15,016.00	5,900.00
16/01/2024	JE	5237	2398067			15,016.00	0.00	20,916.00
20/02/2024	IN	TI/35340428	31466501		SUSHIL SAINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	25,619.00
29/02/2024	IN	TIDEL/32702847	32619338		SHRESTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	29,811.00
06/03/2024	IN	TI/35362758	31488825		AKASH SHAHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	34,514.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2024	IN	TI/35374377	31500447		SACHIN SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	36,082.00
13/03/2024	IN	TI/35374700	31500770		SK SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	40,785.00
20/03/2024	JE	733603	2585795			0.00	10,668.00	30,117.00
20/03/2024	JE	733603	2585795			10,668.00	0.00	40,785.00
20/03/2024	RT		131011471			0.00	10,668.00	30,117.00
21/03/2024	IN	TIDEL/32704083	32620566		NIDHI SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	36,404.00
29/03/2024	IN	TI/35398290	31524385		VIBHA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	39,539.00
30/03/2024	IN	TI/35398455	31524553		AJEET GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	42,674.00
06/04/2024	IN	TIDEL/46000432	42000428		SATYANSH GAUR SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31 , 3D PRINTED CAST FULL ARCH-31	1,617.00	0.00	44,291.00
06/04/2024	RC		26003256	Bank Transfer		0.00	30,000.00	14,291.00
06/04/2024	JE	5864	2717125			14,440.00	0.00	28,731.00
06/04/2024	JE	5864	2717125			0.00	14,440.00	14,291.00
09/04/2024	IN	TIKER/45014298	41014212		ANURADHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	15,859.00
10/04/2024	IN	TIKER/45014856	41014766		SK SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	17,427.00
15/04/2024	IN	TIDEL/46000849	42000844		SAKSHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 , 3D PRINTED CAST FULL ARCH-31	1,617.00	0.00	19,044.00
16/04/2024	IN	TIDEL/46000948	42000943		NIDHI SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-33,34,35	6,287.00	0.00	25,331.00
17/04/2024	IN	TIKER/45025485	41025337		SANJAY JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,34,35	7,838.00	0.00	33,169.00
19/04/2024	IN	TIKER/45029801	41029616		ANJUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28,38	3,135.00	0.00	36,304.00
26/04/2024	IN	TIKER/45039236	41038999		PRANJUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	37,872.00
26/04/2024	IN	TIDEL/46001568	42001553		NEERU CHADDHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	44,162.00
27/04/2024	IN	TIKER/45040608	41040370		KUSUM DIXIT DENTCARE DMLS FULL METAL CROWN/BRIDGE-37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37,38	5,693.00	0.00	49,855.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45048061	41047789		KUSUM DIXIT DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36	2,625.00	0.00	52,480.00
09/05/2024	JE	6076	2801726			0.00	15,808.00	36,672.00
09/05/2024	JE	6076	2801726			15,808.00	0.00	52,480.00
09/05/2024	RC		26019101	Bank Transfer		0.00	30,000.00	22,480.00
10/05/2024	IN	TIKER/45061870	41062785		K K SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,13,14,15,16,17,21,23,24,2 5,26	17,244.00	0.00	39,724.00
10/05/2024	IN	TIKER/45061330	41062248		RASHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	42,859.00
10/05/2024	IN	TIKER/45061172	41062090		AJEET YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,45,46,47	7,838.00	0.00	50,697.00
10/05/2024	IN	TIKER/45060165	41061090		S K RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,26,27	6,271.00	0.00	56,968.00
29/05/2024	IN	TIKER/45089513	41090242		RAMAVATI RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	58,536.00
07/06/2024	IN	TIKER/45103435	41105044		HARSHIT SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	61,671.00
11/06/2024	RC		26033832	Bank Transfer		0.00	20,000.00	41,671.00
11/06/2024	JE	6277	2882658			6,290.00	0.00	47,961.00
11/06/2024	JE	6277	2882658			0.00	6,290.00	41,671.00
13/06/2024	IN	TIDEL/46004378	42005153		GYANENDRA PANDEY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 , 3D PRINTED CAST FULL ARCH-31	1,617.00	0.00	43,288.00
13/06/2024	IN	TIKER/45113326	41114837		ABHISHEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	44,856.00
13/06/2024	IN	TIKER/45112819	41114338		SHEKHAR GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	47,991.00
14/06/2024	IN	TIKER/45114382	41115889		SHASHI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	54,262.00
25/06/2024	IN	TIKER/45131134	41132957		SALONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	55,830.00
09/07/2024	IN	TIKER/45155096	41156661		AJEET YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	60,533.00
11/07/2024	IN	TIKER/45158005	41159568		VEENU CHADDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,43,44,45,46,47	12,541.00	0.00	73,074.00
14/07/2024	IN	TIKER/45162964	41164521		SHIPRA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	74,642.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/07/2024	IN	TIKER/45165208	41166766		VIPIN PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	76,210.00
19/07/2024	IN	TIKER/45171872	41173419		SHIVANGI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,36	4,703.00	0.00	80,913.00
23/07/2024	IN	TIKER/45176306	41179095		RANJANA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	84,048.00
23/07/2024	IN	TIKER/45177081	41179870		YASHI TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25	3,135.00	0.00	87,183.00
26/07/2024	IN	TIKER/45181952	41184915		VIDYA SAGAR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,23,44,45,46,47	14,109.00	0.00	101,292.00
26/07/2024	IN	TIKER/45182312	41185275		AKSHAT DWIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	102,860.00
						369,666.00	333,687.00	
							*Period Closing Bal.:	102,860.00