



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024  
LNW000189 - RENU SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/07/2022	IN	SA2200173417	1173132		RAJIV SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,45 ,46 ,47 , 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-36 ,45 ,46 ,47	17,798.00	0.00	17,798.00
02/08/2022	IN	SA2200175123	1174846		HASIB AHMED 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,45 ,46 ,47 , 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-24 ,25 ,26 ,45 ,46 ,47	31,075.00	0.00	48,873.00
16/08/2022	RC	33347	6056973	Cash Amount Received		0.00	48,873.00	0.00
18/09/2022	IN	SA2200242842	1242465		DR. NIDHI SINGH 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27	5,376.00	0.00	5,376.00
27/09/2022	IN	SA2200254759	1254348		ACHSHHE LAL SINGH YADAV 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37	8,064.00	0.00	13,440.00
30/09/2022	RC	36714	6076201	Cash Amount Received		0.00	13,440.00	0.00
13/10/2022	IN	SA2200275660	1275283		ABU OMAMA 19a.M L S CROWN/BRIDGE-16 ,46 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16 ,46	17,761.00	0.00	17,761.00
19/10/2022	IN	SA2200283708	1283318		C C MISHRA 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	20,691.00
22/10/2022	RC	12561	6090523	Cash Amount Received		0.00	20,700.00	-9.00
22/10/2022	IN	SA2200287547	1287169		PREM KOHLI 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37 ,38	8,064.00	0.00	8,055.00
24/11/2022	IN	SA2200329622	1329481		HASIB AHMED 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 ,35 , 84 3D PRINTED FULL ARCH MODEL-34 ,35 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-34 ,35	7,182.00	0.00	15,237.00
29/11/2022	RC	48598	6103171	Cash Amount Received		0.00	15,237.00	0.00
02/12/2022	IN	SA2200339734	1339821		HASIB AHMED 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34 ,35 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-34 ,35 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-34 ,35	3,806.00	0.00	3,806.00
28/12/2022	RC	19813	6114972	Cash Amount Received		0.00	3,806.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/01/2023	IN	DEL/22-23/13993	5014103		KIRTIKA SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	5,875.00
01/02/2023	IN	SA2200422113	1422557		VIVEK SHUKLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	7,833.00
17/02/2023	RC	78962	6141127	Cash Amount Received		0.00	7,833.00	0.00
28/02/2023	JE		1447744			0.00	5,875.00	-5,875.00
28/02/2023	JE		1447744			5,875.00	0.00	0.00
12/04/2023	IN	DEL/23-24/646	32600638		NIRAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	1,958.00	0.00	1,958.00
28/04/2023	IN	DEL/23-24/1593	32601584		PREM KOHLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	3,916.00
28/04/2023	IN	DEL/23-24/1635	32601626		MAMTA DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45,35,36,37	9,791.00	0.00	13,707.00
15/05/2023	IN	SA2300053322	31053299		ANU KOHLI 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37 ,38	10,752.00	0.00	24,459.00
26/05/2023	RC	18549	16025746	Cash Amount Received		0.00	19,680.00	4,779.00
08/06/2023	JE		1863267			0.00	13,707.00	-8,928.00
08/06/2023	JE		1863267			13,707.00	0.00	4,779.00
22/09/2023	RT	31053299	131005407	Based On A/R Invoices 31053299.		0.00	10,752.00	-5,973.00
22/09/2023	JE	723411	2493751			114.00	0.00	-5,859.00
22/09/2023	JE	723411	2493751			0.00	114.00	-5,973.00
22/09/2023	IN	SA2300125064	31250720		ANU KOHLI 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,38	5,859.00	0.00	-114.00
01/01/2024	IN	DEL/23-24/15904	32615914		NEERAJ SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	1,982.00
26/02/2024	JE	140506	2498949			1,982.00	0.00	3,964.00
26/02/2024	JE	140506	2498949			0.00	1,982.00	1,982.00
26/02/2024	RC		16152049	Cas Collected Cash Amount Received		0.00	1,982.00	0.00
10/10/2024	IN	TIKER/45304211	41311077		C B SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
11/10/2024	IN	TIKER/45304642	41311507		LALLAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,136.00
						<b>167,117.00</b>	<b>163,981.00</b>	
							*Period Closing Bal.:	3,136.00