



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2022 To Date : 24/06/2024
LNW000214 - K D HEALTHCARE CENTRE,

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
30/11/2022	IN	22-23/10633	5010645	5937AH	GEETA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	630.00	
30/11/2022	IN	22-23/10598	5010610	5848AH	AWADHESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	2,588.00	
05/12/2022	IN	SA2200343534	1343615		PRIYANSHU 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	4,216.00	
08/12/2022	IN	22-23/11016	5011097	6524AH	ABHISHEK SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	6,174.00	
15/12/2022	IN	DEL/22-23/11456	5011548		APPY SOFT NIGHT GUARD (MOUTH GUARD)-12	630.00	0.00	6,804.00	
24/12/2022	RC		6114457	Bank Transfer		0.00	6,804.00	0.00	
28/12/2022	IN	DEL/22-23/12202	5012302		RAMSUTI YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	1,958.00	
31/12/2022	IN	2212221882	7011122	Based On Sales Orders 11761.	ALKA POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	630.00	0.00	2,588.00	
02/01/2023	JE		1313242			0.00	5,176.00	-2,588.00	
02/01/2023	JE		1313242			5,176.00	0.00	2,588.00	
28/02/2023	IN	DEL/22-23/15824	5015928		VAANI NARAYANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	4,546.00	
01/03/2023	RC		6142312	Bank Transfer		0.00	1,958.00	2,588.00	
02/03/2023	JE		1453591			1,958.00	0.00	4,546.00	
02/03/2023	JE		1453591			0.00	1,958.00	2,588.00	
02/03/2023	IN	2303314211	7019086	L1, CALL DR Based On Sales Orders 20384.	MAWIKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	3,218.00	
14/03/2023	IN	DEL/22-23/16495	5016606		SAPNA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	6,184.00	
27/03/2023	RT	7011122	17000225	Based On Sales Orders 11761. Based On A/R Invoices 7011122.		0.00	630.00	5,554.00	
30/03/2023	IN	2303361001	7023154	L1, CALL DR Based On Sales Orders 25143.	SHIVBHAGWASONI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	6,184.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2023	IN	SA2300002250	31002243		VEDIKA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	8,274.00
04/04/2023	RC		16000822	Bank Transfer		0.00	5,554.00	2,720.00
04/04/2023	JE	46956	1749137			0.00	4,924.00	-2,204.00
04/04/2023	JE	46956	1749137			4,924.00	0.00	2,720.00
06/04/2023	IN	DEL/23-24/301	32600292		SAPNA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	4,678.00
13/04/2023	IN	DEL/23-24/720	32600713		KARTIKEY DIXIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	8,899.00	0.00	13,577.00
13/04/2023	IN	DEL/23-24/705	32600699		TAUQEER FATIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14	5,875.00	0.00	19,452.00
21/04/2023	IN	2304409001	34004119	PLZ CALL Based On Sales Orders 3801.	ISHANI ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	840.00	0.00	20,292.00
01/05/2023	RC		16012821	Bank Transfer		0.00	19,452.00	840.00
03/05/2023	IN	2304447281	34007816	Based On Sales Orders 7801.	VEDANSH ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	840.00	0.00	1,680.00
04/05/2023	IN	DEL/23-24/1959	32601952		LAYAK SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14,24	5,875.00	0.00	7,555.00
05/05/2023	JE		1777377			0.00	16,732.00	-9,177.00
05/05/2023	JE		1777377			16,732.00	0.00	7,555.00
15/05/2023	IN	2305485611	34011436	U/L, CALL DR Based On Sales Orders 11881.	KHUSI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	8,211.00
19/05/2023	IN	SA2300059659	31059632		DR BRIJESH SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	10,169.00
20/05/2023	IN	SA2300060157	31060129		LAYAK SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	12,127.00
22/05/2023	IN	SA2300062861	31062839		DR ALKA 84 3D PRINTED FULL ARCH MODEL-23 , 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-22	1,601.00	0.00	13,728.00
26/05/2023	IN	SA2300067179	31068879		TUHEER FATIMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-18 ,36 ,37 ,46 ,47 ,48	11,750.00	0.00	25,478.00
27/05/2023	IN	DEL/23-24/3396	32603390		SHIV BHAGAWAN SONI SOFT NIGHT GUARD (MOUTH GUARD)-41,31	1,260.00	0.00	26,738.00
29/05/2023	IN	TI/35002979	31074394		AAKRISH BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	861.00	0.00	27,599.00
30/05/2023	IN	DEL/23-24/3573	32603567		KAMAL KISHORE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	33,532.00
31/05/2023	RC		16026709	Bank Transfer		0.00	13,728.00	19,804.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2023	IN	DEL/23-24/3730	32603726		KULDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	21,762.00
02/06/2023	JE		1847978			0.00	5,875.00	15,887.00
02/06/2023	JE		1847978			5,875.00	0.00	21,762.00
03/06/2023	IN	DEL/23-24/3867	32603863		MALVIKA SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	22,392.00
06/06/2023	IN	DEL/23-24/3986	32603980		LAYAK SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	24,350.00
15/06/2023	IN	DEL/23-24/4538	32604534		KARTIKEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	5,933.00	0.00	30,283.00
26/06/2023	IN	SA2300104677	31116599		IRA RANI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	31,748.00
15/07/2023	IN	TI/35026251	31147704		ALANKITA HAWLEY APPLIANCE (RETAINER)-11 , SPRING (MISCELLANEOUS)-11	1,161.00	0.00	32,909.00
26/07/2023	IN	DEL/23-24/6983	32606980		AMIT YADAV C/O DR ALKA SOFT NIGHT GUARD (MOUTH GUARD)-21,31	1,386.00	0.00	34,295.00
07/08/2023	JE	4037	2020501			0.00	19,058.00	15,237.00
07/08/2023	JE	4037	2020501			19,058.00	0.00	34,295.00
07/08/2023	RC		16060020	Bank Transfer		0.00	30,951.00	3,344.00
23/08/2023	IN	DEL/23-24/8565	32608583		MANN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,440.00
08/09/2023	JE		2094794			0.00	2,177.00	3,263.00
08/09/2023	JE		2092095			2,177.00	0.00	5,440.00
22/09/2023	IN	DEL/23-24/10289	32610361		BRIJESH SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,536.00
25/09/2023	IN	DEL/23-24/10438	32610454		KAPIL DEV SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	4,192.00	0.00	11,728.00
30/09/2023	IN	DEL/23-24/10811	32610827		ARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	13,824.00
11/10/2023	IN	DEL/23-24/11433	32611450		SANEEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	15,920.00
11/10/2023	IN	DEL/23-24/11420	32611437		SANEEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	18,016.00
23/10/2023	IN	DEL/23-24/12139	32612153		VANDANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	18,869.00	0.00	36,885.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/11/2023	RC		16101889	Bank Transfer		0.00	14,672.00	22,213.00
06/11/2023	JE	4707	2233114			11,328.00	0.00	33,541.00
06/11/2023	JE	4707	2233114			0.00	11,328.00	22,213.00
27/11/2023	IN	TI/35217410	31342434		AKHIL 3D PRINTED CAST FULL ARCH-46 , BAND & LOOP (SPACE MAINTAINER)-46 , STANDARD BAND (MISCELLANEOUS)-46	1,977.00	0.00	24,190.00
05/12/2023	RC		16114572	Bank Transfer		0.00	17,500.00	6,690.00
05/12/2023	JE	4935	2299821			17,500.00	0.00	24,190.00
05/12/2023	JE	4935	2299821			0.00	17,500.00	6,690.00
12/12/2023	IN	DEL/23-24/14797	32614805		NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,786.00
20/12/2023	IN	DEL/23-24/15204	32615211		POONAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	10,882.00
21/12/2023	IN	DEL/23-24/15309	32615312		RENU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,978.00
08/01/2024	IN	TI/35277111	31401772		VISHWANI DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	65,733.00	0.00	78,711.00
09/01/2024	IN	TI/35277597	31402263		AVIGHN STANDARD BAND (MISCELLANEOUS)-11 , 3D PRINTED CAST QUARTER ARCH-11 , BAND & LOOP (SPACE MAINTAINER)-11	1,463.00	0.00	80,174.00
23/01/2024	JE	5306	2414264			11,001.00	0.00	91,175.00
23/01/2024	JE	5306	2414264			0.00	11,001.00	80,174.00
23/01/2024	RC		16136349	Bank Transfer		0.00	65,773.00	14,401.00
24/01/2024	IN	TIDEL/32700745	32617240		NEHA CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,497.00
15/02/2024	IN	TI/35333564	31459641		TAUQIR FATIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	2,096.00	0.00	18,593.00
22/02/2024	IN	TI/35344646	31470712		ISHITA FIXED LIP BUMPER(HABIT BREAKING)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,965.00	0.00	20,558.00
26/02/2024	IN	TIDEL/32702594	32619082		HP MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	22,654.00
01/03/2024	IN	TI/35356990	31483060		ISHANI HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11 , 3D PRINTED CAST FULL ARCH-11	4,907.00	0.00	27,561.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2024	IN	TI/35365365	31491443		ISHITA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 , 3D PRINTED CAST FULL ARCH-11	2,261.00	0.00	29,822.00
25/03/2024	IN	TI/35391256	31517359		ANOOP GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	36,109.00
02/04/2024	IN	TIDEL/46000128	42000126		FATIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	40,301.00
05/04/2024	JE	5858	2714017			2,096.00	0.00	42,397.00
05/04/2024	JE	5858	2714017			0.00	2,096.00	40,301.00
05/04/2024	RC		26002783	Bank Transfer		0.00	20,000.00	20,301.00
06/04/2024	IN	TIKER/45010731	41010670		ROCHAK GUPTA DENTCARE PERMAPRINT CROWN-16	1,574.00	0.00	21,875.00
11/04/2024	IN	TIKER/45016376	41016285		ANAND TRIPATHI DENTCARE PERMAPRINT CROWN-45	1,574.00	0.00	23,449.00
04/05/2024	RC		26016390	Bank Transfer		0.00	10,000.00	13,449.00
04/05/2024	JE	6038	2785121			2,096.00	0.00	15,545.00
04/05/2024	JE	6038	2785121			0.00	2,096.00	13,449.00
09/05/2024	IN	TIKER/45059732	41060661		V P SINGH DENTCARE PERMAPRINT CROWN-47,48,37	4,722.00	0.00	18,171.00
20/05/2024	IN	TIKER/45076401	41077210		PARTH TIWARI TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	2,219.00	0.00	20,390.00
27/05/2024	IN	TIKER/45086243	41086994		RAJAT PRATAP DENTCARE PERMAPRINT CROWN-47	1,574.00	0.00	21,964.00
27/05/2024	IN	TIKER/45087460	41088198		DR.MALVIKA PANDEY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	23,350.00
31/05/2024	IN	TIKER/45094148	41094846		VINEET PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	42,219.00
05/06/2024	IN	TIKER/45101702	41103327		PRISHA STANDARD BAND (MISCELLANEOUS)-11 , 3D PRINTED CAST FULL ARCH-11 , 3D PRINTED CAST QUARTER ARCH-11 , FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-11	4,694.00	0.00	46,913.00
12/06/2024	IN	TIDEL/46004309	42005084		SRINIWAS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	47,606.00
20/06/2024	IN	TIKER/45124668	41126440		RAJAT PRATAP 3D PRINTED CAST FULL ARCH-11 , HAWLEYS APPLIANCE-11	1,613.00	0.00	49,219.00
						356,162.00	306,943.00	
							*Period Closing Bal.:	49,219.00