



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/11/2024
LNW000224 - SARVESH JAISHWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2023	IN	DEL/22-23/12770	5012877		PRABHUEEP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	1,958.00
17/02/2023	RC		6137214	Bank Transfer		0.00	1,958.00	0.00
21/02/2023	JE		1429892			0.00	1,958.00	-1,958.00
21/02/2023	JE		1429892			1,958.00	0.00	0.00
15/04/2023	IN	SA2300017596	31017576		VINAY GUPTA 66a. M L S GINGIVA SMALL-31 , 19a.M L S CROWN/BRIDGE-31 ,32 ,41	4,762.00	0.00	4,762.00
17/04/2023	IN	SA2300020587	31020562		DR MAUSAM JAISWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	6,720.00
19/05/2023	RC		16021409	Bank Transfer		0.00	6,524.00	196.00
06/07/2023	IN	SA2300115449	31132350		SUSHIL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	37,624.00	0.00	37,820.00
11/07/2023	RC		16046308	Bank Transfer		0.00	35,160.00	2,660.00
22/09/2023	IN	SA2300125067	31250723		SUSHIL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	35,154.00	0.00	37,814.00
22/09/2023	RT	31132350	131005404	Based On A/R Invoices 31132350.		0.00	37,624.00	190.00
15/02/2024	IN	TI/35333331	31459408		SARASWATI DEVI DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	809.00	0.00	999.00
26/02/2024	IN	TI/35349072	31475134		SARASWATI DEVI DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-14 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-14	7,181.00	0.00	8,180.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2024	IN	TI/35350445	31476507		SARASWATI DEVI DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-15 , DENTCARE NOVA CD PER JAW (FRAMEWORK)-15 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15	14,058.00	0.00	22,238.00
22/03/2024	RC		16164817	mausam.jaiswal04@oksbi-408249666150 Bank Transfer		0.00	13,011.00	9,227.00
15/04/2024	RT	31476507	141000407	CL-1618/TI/35350445/14058/CEO/RS.4690 /- REDUCE FOR FRAME WORK		0.00	14,058.00	-4,831.00
15/04/2024	IN	TIKER/45022408	41022281	35350445 BILL CREDIT NOTE FOR FRAME CHARGE CHANGING	SARASWATI DEVI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-41,42,43,44,45,46,47,31,32 ,33,34,35,36,37 , DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE NOVA CD PER JAW (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	9,134.00	0.00	4,303.00
19/08/2024	JE		3070493			0.00	4,303.00	0.00
24/09/2024	IN	TIKER/45277910	41283516		NEHA YADAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00
30/09/2024	IN	TIDEL/46010848	42012895		NARENDRA KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	5,914.00
21/10/2024	IN	TIKER/45317948	41325386		SHERYA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13	4,574.00	0.00	10,488.00
						125,084.00	114,596.00	
						*Period Closing Bal.:		10,488.00