



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024
LNW000226 - SAURABH SONKAR

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
19/01/2023	IN	SA2200404299	1404770		NEERAJ PAL 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36	5,859.00	0.00	5,859.00	
23/01/2023	RC		6131723	Bank Transfer		0.00	5,859.00	0.00	
25/01/2023	IN	SA2200414002	1414457		SACHI 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	2,930.00	
03/02/2023	IN	SA2200426816	1427247		RAJESH GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	4,888.00	
28/02/2023	RC	78966	6142445	Cash Amount Received		0.00	4,900.00	-12.00	
09/03/2023	IN	DEL/22-23/16246	5016353		ARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	3,917.00	0.00	3,905.00	
17/03/2023	IN	SA2200483837	1484206		D P MISHRA 19a.M L S CROWN/BRIDGE-16 ,17 ,18	4,394.00	0.00	8,299.00	
20/03/2023	RC		6151045	Bank Transfer		0.00	3,799.00	4,500.00	
20/03/2023	RC	82325	6153629	Cash Amount Received		0.00	4,500.00	0.00	
20/03/2023	JE	20619	1519828			106.00	0.00	106.00	
20/03/2023	JE	20619	1519828			0.00	106.00	0.00	
21/03/2023	JE		1500188			3,811.00	0.00	3,811.00	
21/03/2023	JE		1500188			0.00	3,811.00	0.00	
25/03/2023	IN	SA2200495135	1495474		ABHISHEK 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00	
27/03/2023	RC		6154079	Bank Transfer		0.00	1,465.00	0.00	
25/04/2023	IN	SA2300029819	31029799		RANJITA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00	
26/04/2023	IN	SA2300031148	31031126		ANAND VIKARAM 95 PRECISION FOR ADDITIONAL ATTACHMENT-45 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-35 ,44	10,474.00	0.00	11,939.00	
26/04/2023	IN	SA2300031140	31031118		ANAND VIKARAM SINGH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	7,560.00	0.00	19,499.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2023	IN	SA2300038607	31038578		ANAND VIKARAM SINGH 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37 ,47 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 ,46 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	10,778.00	0.00	30,277.00
09/05/2023	JE	697524	2227656			0.00	23.00	30,254.00
09/05/2023	JE	697524	2227656			23.00	0.00	30,277.00
09/05/2023	RC	18570	16018215	Cash Amount Received		0.00	30,300.00	-23.00
26/07/2023	IN	DEL/23-24/6986	32606983		SANJOLI DENTCARE CLEAR RETAINER (RETAINER)-31	635.00	0.00	612.00
03/11/2023	JE	697527	2227658			612.00	0.00	1,224.00
03/11/2023	JE	697527	2227658			0.00	612.00	612.00
03/11/2023	RC		16100329	dr.saurabhsonkar@oksbi-330741184365 Bank Transfer		0.00	635.00	-23.00
05/12/2023	IN	TI/35228398	31353444		ANAND VIKARAM SINGH DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46,36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46,36 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46,36	7,778.00	0.00	7,755.00
27/12/2023	RT	31353444	131008814	CD/512/TI/35228398/7778/SALI MADAM/REPEAT WORK(230202504)		0.00	7,778.00	-23.00
						63,765.00	63,788.00	
							*Period Closing Bal.:	-23.00