



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024  
LNW000238 - SHIVESH SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2023	IN	SA2300028856	31028842		CHITRA KALI 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , BPS DENTURE BASE PER JAW-21 ,31	3,875.00	0.00	3,875.00
13/05/2023	IN	SA2300052531	31052508		CHITRA KALI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	7,314.00
23/05/2023	IN	SA2300064353	31064328		CHITRA KALI LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	11,378.00
30/06/2023	RC		16041785	Bank Transfer		0.00	11,378.00	0.00
22/10/2023	IN	TI/35170726	31295621		DIVYA CHAUHAN FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	1,985.00
25/10/2023	IN	TI/35173198	31298098		DIVYA CHAUHAN 3D PRINTED CAST FULL ARCH-21,31	1,848.00	0.00	3,833.00
27/10/2023	RC		16097068	Bank Transfer		0.00	3,833.00	0.00
30/11/2023	IN	TI/35221801	31346832		AAKASH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
26/01/2024	IN	TI/35301922	31428011		RICHA JAIN IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	9,142.00
29/01/2024	IN	TI/35306320	31432408		AAKASH DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	49,423.00
21/02/2024	RC		16150222	Bank Transfer		0.00	45,145.00	4,278.00
09/03/2024	IN	TI/35368137	31494216	FIRST ALIGNER ,10% DISCOUNT	AAKASH DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	36,051.00	0.00	40,329.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2024	RT	31432408	131010867	CD/CL-1220/TI/35306320/40281/CEO/DIS C-73		0.00	40,281.00	48.00
04/04/2024	IN	TIKER/45005397	41005364		SITANSHU PANDEY FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	2,033.00
25/04/2024	IN	TIKER/45038815	41038579		SMITA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	6,225.00
26/04/2024	IN	TIKER/45040258	41040021		KIRAN SHIVHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,793.00
07/05/2024	IN	TIKER/45056090	41056623		NEERA BAJPAI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,46,47,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,46,47,36,37	31,443.00	0.00	39,236.00
07/05/2024	IN	TIKER/45055916	41056451		NISHANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,23	4,192.00	0.00	43,428.00
28/05/2024	RC		26026882	Bank Transfer		0.00	41,323.00	2,105.00
01/08/2024	IN	TIKER/45193765	41196949		ANKITDWIVEDI DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,398.00	0.00	7,503.00
12/08/2024	IN	TIKER/45211153	41214293		UMESH BAJPAYEE ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,27,47,37 , ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,27,47,37 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,27,47,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,27,47,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,27,47,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,27,47,37	80,914.00	0.00	88,417.00
05/09/2024	IN	TIKER/45250350	41255101		NARESH 3D PRINTED CAST-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	3,833.00	0.00	92,250.00
19/09/2024	RT		143000122	ZIRC/SCH-MAY 24/1/SOLID PLUS/ADDITIONAL/CEO SANCTION		0.00	2,096.00	90,154.00
20/09/2024	IN	TIKER/45272112	41277724		UMESH BAJPAYEE ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,27,37	6,804.00	0.00	96,958.00
						<b>241,014.00</b>	<b>144,056.00</b>	
						*Period Closing Bal.:		96,958.00