



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
LNW000244 - HARPREET SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/05/2023	IN	SA2300041363	31041333		DAKSHATA VISHNOI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
15/05/2023	RC		16019629	Bank Transfer		0.00	1,958.00	0.00
09/06/2023	IN	SA2300084402	31091139		SHRI RAM CHOUDHARY 19a.M L S CROWN/BRIDGE-33 ,34 ,43 ,44 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,41 ,42 , DAB4515HL/HE - DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM-31 ,41	20,958.00	0.00	20,958.00
04/07/2023	IN	TI/35015431	31129797		A P SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,930.00	0.00	23,888.00
08/07/2023	IN	TI/35018607	31136680		ASHISH SRIVASTAVA IPS EMAX PRESS LAYERING CROWN-31	3,321.00	0.00	27,209.00
14/07/2023	RC		16047823	Cash Collected and deposited in bank Cash Amount Received		0.00	3,520.00	23,689.00
27/07/2023	IN	SA2300123807	31165303		A P SINGH DENTCARE DMLS PLUS PD B/L 2-3 TEETH (FRAMEWORK)-26 , DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-26	5,429.00	0.00	29,118.00
28/07/2023	RC		16054136	Cash Collected From Dr Harpreet Singh. Cash Amount Received		0.00	15,000.00	14,118.00
04/08/2023	IN	TI/35055480	31179923		LOVELEENA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	15,686.00
10/08/2023	RC		16060462	Cash Collected and Deposited in Bank Cash Amount Received		0.00	3,000.00	12,686.00
14/08/2023	IN	TI/35070148	31194824		A P SINGH DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-17,26,27	746.00	0.00	13,432.00
11/09/2023	RT	31091139	131004968	Based On A/R Invoices 31091139.		0.00	20,958.00	-7,526.00
11/09/2023	RC		16074686	Cash Payment Cash Amount Received		0.00	7,400.00	-14,926.00
11/09/2023	IN	SA2300125005	31233497		SHRI RAM CHOUDHARY 19a.M L S CROWN/BRIDGE-33 ,34 ,43 ,44 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,41 ,42	14,994.00	0.00	68.00
31/10/2023	IN	TI/35180665	31305569		NANDITA JAISWAL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,456.00

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07/12/2023	IN	TI/35231398	31356446		VIJAY LAXMI CHAUDHARY DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,21,22,23,24,25,26 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-11,12,13,21,22,23,24,25,26	13,277.00	0.00	14,733.00
16/12/2023	IN	TI/35244231	31369280		VIJAY LAXMI CHAUDHARY DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,21,22,23,24,2 5,26 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,21,22,23,24,2 5,26	6,563.00	0.00	21,296.00
28/12/2023	IN	TI/35260106	31385135		VIJAY LAXMI CHAUDHARY DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-14 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14	3,520.00	0.00	24,816.00
28/12/2023	IN	TI/35261020	31386048		JAYA GANGULI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,912.00
28/12/2023	IN	TI/35261020	32615808		JAYA GANGULI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	29,008.00
28/12/2023	IN	TI/35261020	31386708	Based On A/R Invoices 31386048.	JAYA GANGULI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	0.00	2,096.00	26,912.00
09/01/2024	JE	712067	2380353			0.00	2,096.00	24,816.00
09/01/2024	JE	712067	2380353			2,096.00	0.00	26,912.00
09/01/2024	RC		16129920	harpreet.singh208006@okaxis-4009814647 09		0.00	26,912.00	0.00
11/01/2024	IN	TI/35281099	31405615		LEELA MEHROTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	10,974.00	0.00	10,974.00
25/01/2024	IN	TI/35301440	31427530		PREETI BAJPAYEE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	14,119.00
02/02/2024	IN	TI/35312399	31438494		AANCHAL CHAUDHARY IPS EMAX PRESS STAINING CROWN-14	2,826.00	0.00	16,945.00
13/02/2024	RC		16145998	harpreet.singh208006@okaxis-4410008871 85		0.00	16,945.00	0.00
22/02/2024	IN	TIDEL/32702408	32618898		RAVI PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
20/03/2024	IN	TI/35384630	31510732		SHASHI SINGH DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45,46,47,37	6,271.00	0.00	8,367.00
30/03/2024	JE	734157	2588585			0.00	2,096.00	6,271.00
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30/03/2024	RC		16169623	Bank Transfer		0.00	8,367.00	0.00
11/04/2024	IN	TIKER/45017447	41017347		VIKAS CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 , DENTCARE DMLS FULL METAL INLAY-17	3,456.00	0.00	3,456.00
16/04/2024	IN	TIKER/45024410	41024270		RENU TOLANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,024.00
29/04/2024	RC		26013043	Bank Transfer		0.00	5,024.00	0.00
02/05/2024	IN	TIKER/45047927	41047655		LEELA MEHROTRA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44	12,248.00	0.00	12,248.00
08/05/2024	IN	TIKER/45057069	41058017		UMESH SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	14,344.00
17/05/2024	IN	TIKER/45072601	41073435		LEELA MEHROTRA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46	3,143.00	0.00	17,487.00
17/05/2024	IN	TIKER/45071461	41072307		LEELA MEHROTRA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45	5,906.00	0.00	23,393.00
20/05/2024	IN	TIKER/45076016	41076831		AMBIKA PATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	26,528.00
22/05/2024	IN	TIKER/45079103	41079898		MADHU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	30,720.00
23/05/2024	RC		26024085	Bank Transfer		0.00	20,000.00	10,720.00
26/06/2024	RC		26040277	Bank Transfer		0.00	10,720.00	0.00
15/07/2024	IN	TIKER/45163584	41165142		AJIT SINGH DENTCARE NOVA PFM ENDOCROWN-47	1,943.00	0.00	1,943.00
20/07/2024	IN	TIKER/45173173	41174719		ARVIND KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	6,646.00
26/07/2024	IN	TIKER/45182021	41184984		AANCHAL CHAUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	9,791.00
02/08/2024	IN	TIKER/45193858	41197042		RUCHIMAHUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	11,359.00
08/08/2024	RT		141003997	JL942/TI/35312399/RS.2826/PER.COO/DU RING THE TIME OF RPT W/T CHANGE AS		0.00	2,826.00	8,533.00

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08/08/2024	IN	TIKER/45203441	41206593		PREETANJALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	10,629.00
23/08/2024	IN	TIKER/45227812	41231954		AJEET KAUR CHHABRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,197.00
25/09/2024	RC		26086827	Bank Transfer		0.00	9,052.00	3,145.00
01/10/2024	IN	TIKER/45288211	41293802		VISHAL DIWAKAR IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	9,787.00
14/10/2024	IN	TIKER/45309145	41316244		ALKA PANDEYHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	14,490.00
11/11/2024	IN	TIKER/45348473	41356894		GARIMA TYAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	16,160.00
13/11/2024	RC		26111646	Bank Transfer		0.00	4,703.00	11,457.00
15/11/2024	IN	TIKER/45355166	41363587		ARPAN CHARLES ANTHONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	13,127.00
18/11/2024	RC		26113683	Bank Transfer		0.00	1,670.00	11,457.00
20/11/2024	IN	TIKER/45363267	41372503		TANVEEN KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	13,127.00
25/11/2024	RC		26116561	Bank Transfer		0.00	1,670.00	11,457.00

177,470.00 166,013.00

*Period Closing Bal.: 11,457.00