



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024
LNW000252 - ALI ATIF

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/05/2023	IN	DEL/23-24/3644	32603679		SHASHWAT SRIVASTAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	1,958.00
27/06/2023	IN	DEL/23-24/5235	32605233		ARPIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36,37	5,875.00	0.00	7,833.00
26/07/2023	IN	DEL/23-24/6980	32606996		KAMLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,45	4,192.00	0.00	12,025.00
26/07/2023	RC		16053412	Bank Transfer		0.00	7,833.00	4,192.00
26/07/2023	JE	415028	2001683			0.00	7,833.00	-3,641.00
26/07/2023	JE	415028	2001683			7,833.00	0.00	4,192.00
02/08/2023	IN	DEL/23-24/7368	32607377		USHA SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	4,192.00	0.00	8,384.00
05/08/2023	IN	TI/35056372	31180867		RAHUL RASTOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36	6,853.00	0.00	15,237.00
14/08/2023	IN	TI/35068502	31193227		SHAHID AZAMI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,41,42,31	16,796.00	0.00	32,033.00
18/08/2023	IN	DEL/23-24/8285	32608301		SHRISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	38,323.00
20/09/2023	IN	TI/35122918	31247788		SANJEEV KHARE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	39,891.00
20/09/2023	IN	TI/35123547	31248415		MANDVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	44,594.00
26/09/2023	RC		16082505	Bank Transfer		0.00	38,323.00	6,271.00
26/09/2023	JE	688652	2144952			14,674.00	0.00	20,945.00
26/09/2023	JE	688652	2144952			0.00	14,674.00	6,271.00

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29/09/2023	IN	DEL/23-24/10749	32610761		KALPANA PANDEY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-16,15,14,13,12,11 ,21,22,23	1,607.00	0.00	7,878.00
29/09/2023	IN	DEL/23-24/10717	32610726		SALMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	18,869.00	0.00	26,747.00
01/10/2023	IN	TI/35139586	31264484		SANJEEV KHARE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,21,22 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-12,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,21,22	18,362.00	0.00	45,109.00
01/10/2023	IN	TI/35139227	31264128		YASMIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15,16 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-15,16	8,142.00	0.00	53,251.00
05/10/2023	IN	DEL/23-24/11064	32611072		KALPANA PANDEY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-31	206.00	0.00	53,457.00
06/10/2023	IN	DEL/23-24/11118	32611145		SALMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	57,649.00
10/10/2023	IN	TI/35152099	31276996		MARIYA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21 , 3D PRINTED CAST FULL ARCH-11,21	1,894.00	0.00	59,543.00
17/10/2023	IN	TI/35161096	31286002		MARIYA IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	66,185.00
26/10/2023	JE	695335	2208398			0.00	24,874.00	41,311.00
26/10/2023	JE	695335	2208398			24,874.00	0.00	66,185.00
26/10/2023	RC		16096502	Bank Transfer		0.00	66,185.00	0.00
04/11/2023	IN	TI/35187513	31312416		GAURAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
09/11/2023	IN	TI/35193462	31318373		DAYA MAKHIJA DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	2,835.00	0.00	4,403.00
22/11/2023	IN	TI/35210165	31335184		NAGENDRA SINGH CHAUHAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16,17	3,071.00	0.00	7,474.00
04/12/2023	IN	TI/35226423	31351465		KALPANA PANDEY TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26 , 3D PRINTED CAST QUARTER ARCH-11,12,13,14,15,16,21,22,23,2 4,25,26	6,640.00	0.00	14,114.00
10/01/2024	RC		16132683	Bank Transfer		0.00	7,474.00	6,640.00

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07/02/2024	RT	31351465	131009917	CD-1349/TI/35226423/RS.6640/PER. CEO/WORK CANCELLED		0.00	6,640.00	0.00
07/02/2024	IN	TI/35319271	31445365		RAJAN JOHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00
29/02/2024	RC		16153972	aliatifsiddiqui@oksbi-406043436555 Bank Transfer		0.00	4,703.00	0.00
						178,539.00	178,539.00	
							*Period Closing Bal.:	0.00