



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024
LNW000284 - TAKSHAVI ENTERPRISES

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/01/2024	IN	TIDEL/32700491	32616990		NITEESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	9,434.00
06/02/2024	IN	TI/35318345	31444439		ASHISH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	11,530.00
07/02/2024	IN	TI/35320015	31446109		R K SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,46,48,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,46,48,35,36,37	17,815.00	0.00	29,345.00
07/02/2024	IN	TI/35320723	31446816		DR LOVE BHATIA 3D PRINTED CAST QUARTER ARCH-11 , DENTCARE ANTI-SNORING DEVICE-11	8,004.00	0.00	37,349.00
08/02/2024	IN	TI/35321055	31447148		ANAND KISHORE SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,17	3,135.00	0.00	40,484.00
16/02/2024	JE	138810	2475169			0.00	9,434.00	31,050.00
16/02/2024	JE	138810	2475169			9,434.00	0.00	40,484.00
16/02/2024	RC		16147972	Cash Collected Cash Amount Received		0.00	5,000.00	35,484.00
16/02/2024	RC		16147971	Cash Collected Cash Amount Received		0.00	10,000.00	25,484.00
16/02/2024	RC		16147970	Cash Collected Cash Amount Received		0.00	20,000.00	5,484.00
27/02/2024	IN	TI/35352134	31478194		R V SAROJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28,45,46	8,383.00	0.00	13,867.00
07/03/2024	RC		16158404	Bank Transfer		0.00	6,288.00	7,579.00
09/03/2024	IN	TI/35367988	31494067		DR LOVE BHATIA 3D PRINTED CAST QUARTER ARCH-11 , DENTCARE ANTI-SNORING DEVICE-11	7,203.00	0.00	14,782.00
09/03/2024	RT	31446816	131010858	CD/CL-1223/TI/35320723/8004/CEO/DISC-76		0.00	8,004.00	6,778.00
15/03/2024	RT		131011348	ZIRC / SCH - FEB 24 / 1 UNIT/ SOLID PLUS/ EXCEPTION		0.00	2,096.00	4,682.00
28/03/2024	IN	TI/35396796	31522892		SHUBHANGI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	7,182.00
28/03/2024	IN	TI/35398002	31524097		SHUBHANGI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	47,463.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2024	RC		16169401	Cash Amount Received		0.00	25,000.00	22,463.00
31/03/2024	RC		16169400	Payment Done Cash Cash Amount Received		0.00	15,000.00	7,463.00
10/04/2024	IN	TIKER/45015082	41014992		PUSHPA MISHRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	9,511.00
08/05/2024	IN	TIKER/45057695	41058636		RS TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	11,079.00
08/05/2024	IN	TIKER/45058183	41059119		APARNA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	12,647.00
09/05/2024	IN	TIKER/45059816	41060744		VINAY KASHYAP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,47	4,192.00	0.00	16,839.00
11/05/2024	JE		2801851			0.00	3,836.00	13,003.00
27/05/2024	RC		26026499	Payment Done Online Bank Transfer		0.00	13,003.00	0.00
05/06/2024	IN	TIKER/45101086	41102723		SANJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00
05/06/2024	IN	TIKER/45101447	41103080		ISHAAN VARSHNEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,383.00
10/06/2024	RC		26033178	Cash Collected Cash Amount Received		0.00	8,380.00	3.00
12/06/2024	IN	TIKER/45111099	41112631		LOKESH VARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,099.00
13/06/2024	IN	TIKER/45113855	41115364		RB SAROJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,48	4,192.00	0.00	6,291.00
21/06/2024	RC		26038500	Bank Transfer		0.00	6,291.00	0.00
24/06/2024	IN	TIKER/45130364	41132193		R B SAROJ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00
28/06/2024	IN	TIKER/45138255	41139941		NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	6,608.00
29/06/2024	IN	TIKER/45139940	41141608		RASHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,704.00
01/07/2024	IN	TIKER/45141677	41143316		NISHI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46	4,703.00	0.00	13,407.00
06/07/2024	IN	TIKER/45149848	41151428		J P NARAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	14,975.00
10/07/2024	IN	TIKER/45157192	41158755		SANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	17,071.00
12/07/2024	IN	TIDEL/46006078	42006993		BHAVNA TIWARI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	18,226.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2024	IN	TIKER/45169867	41171417		PALLAVI AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	19,794.00
24/07/2024	RC		26054976	Bank Transfer		0.00	17,378.00	2,416.00
24/07/2024	RC		26054975	Bank Transfer		0.00	2,416.00	0.00
24/07/2024	JE	202352	2996941			0.00	1,155.00	-1,155.00
24/07/2024	JE	202352	2996941			1,155.00	0.00	0.00
26/07/2024	IN	TIKER/45183593	41186553		NAVDEEP SHUKLA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00
02/08/2024	IN	TIKER/45195419	41198593		HIMANSHU VERMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	4,929.00
08/08/2024	IN	TIKER/45204701	41207852		R K SINGH DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-27	1,835.00	0.00	6,764.00
13/08/2024	IN	TIKER/45212265	41215405		RAKESH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	9,180.00
18/08/2024	RC		26068136	Bank Transfer		0.00	9,180.00	0.00
24/08/2024	IN	TIKER/45230611	41234746		PUSHPA MISHRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00
07/09/2024	IN	TIKER/45252572	41257319		GEETA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	12,760.00	0.00	15,176.00
12/09/2024	IN	TIKER/45261364	41266098		SHRIKANT DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21	11,635.00	0.00	26,811.00
13/09/2024	IN	TIKER/45262117	41267446		RAM MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	28,379.00
14/09/2024	IN	TIKER/45263959	41269282		GEETA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	9,188.00	0.00	37,567.00
16/09/2024	RC		26082464	Bank Transfer		0.00	15,619.00	21,948.00
20/09/2024	IN	TIKER/45272379	41277991	DISC-72/10%/SPOT OFFER/1016.50/TEJPAL SINGH SIR	NUTAN AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27 , DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254525HL(2.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	12,588.00	0.00	34,536.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/09/2024	RC		26084768	Bank Transfer		0.00	21,948.00	12,588.00
27/09/2024	IN	TIKER/45282183	41287782		MADHURI TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,35,36	4,703.00	0.00	17,291.00
29/09/2024	RC		26088701	Bank Transfer		0.00	10,000.00	7,291.00
09/10/2024	IN	TIKER/45302257	41309125		SUBASH CHANDRA TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,096.00	0.00	9,387.00
15/10/2024	IN	TIKER/45310451	41317602		SANJEEV GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	12,760.00	0.00	22,147.00
22/10/2024	RC		26100045	Bank Transfer		0.00	9,387.00	12,760.00
24/10/2024	IN	TIKER/45323474	41331064		SANJEEV GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	9,188.00	0.00	21,948.00
26/10/2024	IN	TIKER/45328211	41336001		SHANTI SINGH L C RESIN IMPLANT SPECIAL BITE PER JAW-21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21	2,202.00	0.00	24,150.00
30/10/2024	IN	TIKER/45333674	41341712		A K MISHRA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	24,925.00
01/11/2024	IN	TIKER/45336606	41344790		MADHU YADAV DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,24,25,26,27,44,45, 46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-13 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-13	16,573.00	0.00	41,498.00
06/11/2024	IN	TIKER/45341828	41350195		A K MISHRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	42,344.00
07/11/2024	IN	TIKER/45344242	41352666		SHARDENDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	44,528.00
09/11/2024	IN	TIKER/45347345	41355768		MADHU YADAV DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,24,25,26,27,4 4,45,46,47 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-13 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-35,36	10,808.00	0.00	55,336.00
10/11/2024	RC		26109910	Bank Transfer		0.00	6,007.00	49,329.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/11/2024	IN	TIKER/45352238	41360657	DISC-90/25.806%/TEETH SETTING (LESS ACRYROCK TEETH AMOUNT)	A K MISHRA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	4,830.00	0.00	54,159.00
18/11/2024	IN	TIKER/45360337	41369406		A K MISHRA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	60,039.00
22/11/2024	IN	TIKER/45366678	41376081		SHANTI SINGH DESS WIDE NON-ENGAGING CASTABLE WITH CONNECTING PART 30.018 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,45,46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,46	56,329.00	0.00	116,368.00
22/11/2024	RC		26116117	Bank Transfer		0.00	21,948.00	94,420.00
30/11/2024	RC		26119517	Bank Transfer		0.00	21,518.00	72,902.00
						341,790.00	268,888.00	
							*Period Closing Bal.:	72,902.00