



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/06/2024
MTR000009 - PRASHANT GAUTAM

							*Period Opening Bal.:	220,365.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	TIDEL/46000233	42000231		CHANDRAMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,41,31	12,579.00	0.00	232,944.00
04/04/2024	IN	TIDEL/46000269	42000267		PANCHGODA PRABHU G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	235,040.00
05/04/2024	RC		26002797	Bank Transfer		0.00	100,000.00	135,040.00
05/04/2024	JE	5859	2714043			73,282.00	0.00	208,322.00
05/04/2024	JE	5859	2714043			0.00	73,282.00	135,040.00
09/04/2024	IN	TIKER/45013257	41013180		RADHA SHYAMSUNDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48,34,35,36,37,3 8	15,677.00	0.00	150,717.00
10/04/2024	IN	TIDEL/46000632	42000628		BHAKTI DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	157,007.00
10/04/2024	IN	TIDEL/46000629	42000625		ANU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	159,103.00
10/04/2024	IN	TIDEL/46000611	42000608		SHAPATH VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	161,199.00
15/04/2024	IN	TIDEL/46000851	42000846		SARAT MAHARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	165,391.00
15/04/2024	IN	TIDEL/46000876	42000871		SUBHASH SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	167,487.00
17/04/2024	RC		26007747	Bank Transfer		0.00	60,000.00	107,487.00
17/04/2024	JE	5950	2741492			55,297.00	0.00	162,784.00
17/04/2024	JE	5950	2741492			0.00	55,297.00	107,487.00
19/04/2024	IN	TIDEL/46001146	42001138		DURGESH NANDINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,35,36,37	10,479.00	0.00	117,966.00
20/04/2024	IN	TIDEL/46001214	42001206		YASHODA SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	124,253.00
29/04/2024	JE	6016	2769997			11,617.00	0.00	135,870.00

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29/04/2024	JE	6016	2769997			0.00	11,617.00	124,253.00
29/04/2024	RC		26013112	Bank Transfer		0.00	20,000.00	104,253.00
09/05/2024	RC		26019100	Bank Transfer		0.00	100,000.00	4,253.00
10/05/2024	RC		26019597	Bank Transfer		0.00	30,000.00	-25,747.00
10/05/2024	JE	6102	2804637			0.00	30,000.00	-55,747.00
10/05/2024	JE	6102	2804637			30,000.00	0.00	-25,747.00
11/05/2024	IN	TIKER/45063219	41064129		ATUL SHARMA IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	-22,426.00
13/05/2024	RC		26019898	Bank Transfer		0.00	130,000.00	-152,426.00
14/05/2024	IN	TIDEL/46002632	42003072		ADI GOPI DAS DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	6,229.00	0.00	-146,197.00
14/05/2024	IN	TIKER/45066835	41067731		LALITA JOSHI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	-140,023.00
15/05/2024	JE		2809740			230,000.00	0.00	89,977.00
15/05/2024	IN	TIDEL/46002710	42003149		SHREEMATI DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,33	12,577.00	0.00	102,554.00
18/05/2024	IN	TIKER/45073652	41074479		ANU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48,38	3,135.00	0.00	105,689.00
18/05/2024	IN	TIKER/45073754	41074580		SHYAM SUNDAR DAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21	5,237.00	0.00	110,926.00
24/05/2024	IN	TIKER/45082595	41083364		LALITA JOSHI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	135,622.00
25/05/2024	IN	TIDEL/46003289	42003728		CHANDRA KALA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	137,718.00
25/05/2024	IN	TIDEL/46003295	42003734		SUDHIR SAINI DENTCARE ZIRCONIA SOLID PLUS INLAY-24,25	5,240.00	0.00	142,958.00
27/05/2024	IN	TIDEL/46003327	42003766		SHRI CHITRA MAHARAJ JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	145,054.00
28/05/2024	IN	TIDEL/46003451	42003891		ION THELION VEDDINGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	147,150.00
28/05/2024	IN	TIDEL/46003433	42003873		VINAY AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	153,437.00
28/05/2024	IN	TIDEL/46003427	42003867		MAAN MATAJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,37	6,290.00	0.00	159,727.00

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29/05/2024	IN	TIKER/45090389	41091115		MRS SHARDHA AGARWAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,31,32	5,198.00	0.00	164,925.00
29/05/2024	IN	TIDEL/46003533	42003973		ASHA CHANDRA SHEKHAR WADAWADAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28,47,48	10,479.00	0.00	175,404.00
29/05/2024	IN	TIDEL/46003536	42003976		RAVINANDAN SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	7,336.00	0.00	182,740.00
30/05/2024	IN	TIDEL/46003583	42004023		SURESH KUMAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37,38	4,192.00	0.00	186,932.00
01/06/2024	JE	6221	2862241			25,040.00	0.00	211,972.00
01/06/2024	JE	6221	2862241			0.00	25,040.00	186,932.00
01/06/2024	RC		26029704	Bank Transfer		0.00	40,000.00	146,932.00
01/06/2024	IN	TIDEL/46003711	42004488		RAVINANDAN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	151,124.00
04/06/2024	IN	TIDEL/46003804	42004581		AARNA SHARMA 3D PRINTED CAST FULL ARCH-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	154,243.00
04/06/2024	IN	TIDEL/46003833	42004610		KRISHNA GOSWAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	156,339.00
08/06/2024	JE		2873628			0.00	1,671.00	154,668.00
08/06/2024	JE	804549	2874327			0.00	954.00	153,714.00
08/06/2024	JE	804549	2874327			954.00	0.00	154,668.00
11/06/2024	IN	TIDEL/46004237	42005012		RAM KISHOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	157,813.00
12/06/2024	JE	192876	2885508			30,000.00	0.00	187,813.00
12/06/2024	JE	192876	2885508			0.00	30,000.00	157,813.00
12/06/2024	RC		26034321	Cash Amount Received		0.00	30,000.00	127,813.00
12/06/2024	IN	TIKER/45110577	41112111		SMT. RAJ RANI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-24 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-24	6,445.00	0.00	134,258.00
13/06/2024	IN	TIKER/45113808	41115318		PRIYANKA TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,23,24,25	9,406.00	0.00	143,664.00

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13/06/2024	IN	TIDEL/46004436	42005211		SHREEMATI DASI MATA JI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	149,954.00
15/06/2024	IN	TIDEL/46004522	42005298		SMRITI MATAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	152,050.00
16/06/2024	IN	TIKER/45118234	41119685		N K MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	153,618.00
18/06/2024	IN	TIDEL/46004604	42005497		SHANKARSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,36,37,38	10,479.00	0.00	164,097.00
18/06/2024	IN	TIDEL/46004605	42005498		HARISH SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	166,193.00
19/06/2024	IN	TIDEL/46004725	42005618		SMRITI MATAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	172,480.00
27/06/2024	IN	TIKER/45134432	41136197		SADHNA KULKARNI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,16,23,24,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,16,23,24,26 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,16,2 3,24,26	8,873.00	0.00	181,353.00
29/06/2024	RC		26042456	Cash Amount Received		0.00	40,000.00	141,353.00
29/06/2024	RC		26042457	Cash Amount Received		0.00	10,000.00	131,353.00
29/06/2024	JE	196337	2928997			21,388.00	0.00	152,741.00
29/06/2024	JE	196337	2928997			0.00	21,388.00	131,353.00
29/06/2024	IN	TIKER/45139927	41141595		EVGENII CHERKAS DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,36	9,658.00	0.00	141,011.00
29/06/2024	IN	TIDEL/46005319	42006236		KALPANA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	143,107.00
						731,991.00	809,249.00	
							*Period Closing Bal.:	143,107.00