



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 28/06/2024  
MTR000056 - NEHA SRIVASTAVA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
08/02/2024	IN	TI/35321834	31447925		RAJINI PARASHAK ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	38,048.00	0.00	38,048.00
21/02/2024	RC		16150002	Dr Neha Srivastava Mathura		0.00	38,048.00	0.00
21/03/2024	IN	TI/35387122	31513225		RAJINI PARASHAK DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	18,564.00	0.00	18,564.00
04/04/2024	IN	TIKER/45006770	41006729		RAJINI PARASHAK DENTCARE DMLS GINGIVAL CERAMIC SMALL 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	40,167.00	0.00	58,731.00
13/04/2024	RC		26006058	Cash Amount Received		0.00	20,000.00	38,731.00
13/04/2024	RC		26006064	Cash Amount Received		0.00	20,000.00	18,731.00
13/04/2024	RC		26006072	Cash Amount Received		0.00	18,700.00	31.00
22/04/2024	IN	TIKER/45032945	41032749		RAM PRAKASH GUPTA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-13,14,25,46,47	412.00	0.00	443.00

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29/04/2024	IN	TIKER/45042915	41042672		SHRI PRAKASH TIWARI ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,23,24,25,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,23,24,25,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,641.00	0.00	5,084.00
07/05/2024	IN	TIKER/45055334	41055875		RAM PRAKASH GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,26,46,47 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,26,46,47 , ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,26,46,47 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,26,46,47	19,661.00	0.00	24,745.00
15/05/2024	IN	TIKER/45068090	41068970		SHRI PRAKASH TIWARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,23,24,25,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-16,17,23,24,25,41,42, 43,44,45,46,47,31,32,33,34,35,36,3 7	55,641.00	0.00	80,386.00
20/05/2024	RC		26023127	Ramprakash Gupta Payment Done Cash Amount Received		0.00	20,073.00	60,313.00
22/05/2024	RC		26023969	Cash Amount Received		0.00	30,282.00	30,031.00
22/05/2024	RC		26023970	Cash Amount Received		0.00	30,000.00	31.00
						<b>177,134.00</b>	<b>177,103.00</b>	
						*Period Closing Bal.:		31.00