



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/07/2024
MUM000738 - RACHANA JAIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/01/2022	IN	SA2100314878	17566		KIM IURTI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	2,968.00
20/01/2022	IN	SA2100320421	26821		SATYANARAYAN 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)	1,954.00	0.00	4,922.00
25/03/2022	IN	SA2100405357	17567		ASHOK KARNANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	7,890.00
17/05/2022	RC		6017757	Bank Transfer		0.00	7,890.00	0.00
06/06/2022	IN	SA2200092451	1092297		HEMA SHAH 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00
07/06/2022	IN	SA2200092956	1092799		ALEXEI VOLKOV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	4,530.00
13/06/2022	IN	SA2200101861	1101682		PUSHPALATA KEJRIWAL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	2,688.00	0.00	7,218.00
15/06/2022	IN	SA2200104453	1104268		ASHOK KARNANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	10,186.00
15/06/2022	IN	SA2200104786	1104612		SATYANARAYAN KEJRIWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	12,146.00
22/06/2022	IN	SA2200114842	1114639		PUSHPALATA KEJRIWAL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	1,999.00	0.00	14,145.00
22/06/2022	IN	SA2200115313	1115107		ANAND JAIN DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-	1,960.00	0.00	16,105.00
29/06/2022	IN	SA2200124887	1124663		MAUSAMI GHOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	18,065.00
07/07/2022	RC		6039181	Bank Transfer		0.00	16,105.00	1,960.00
17/07/2022	IN	SA2200151678	1151427		KAMAKSHI TEWARY 13 IPS E.MAX PRESS INLAY-	2,621.00	0.00	4,581.00
16/08/2022	RC		6055132	Bank Transfer		0.00	4,581.00	0.00
01/09/2022	IN	SA2200220924	1220585		STUTI KABRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
01/11/2022	RC	47725	6089277	Cash Amount Received		0.00	1,958.00	0.00
03/11/2022	IN	SA2200301634	1301259		KUNAL JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,958.00
05/11/2022	IN	SA2200304178	1303800		KALYAN DE 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-46	840.00	0.00	2,798.00

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12/11/2022	IN	SA2200312998	1312634		KALYAN DE 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-46	625.00	0.00	3,423.00
07/12/2022	IN	SA2200346798	1346873		SERGEY AKENTIEV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	5,381.00
15/12/2022	RC		6111533	Bank Transfer		0.00	5,381.00	0.00
22/12/2022	IN	SA2200366667	1367140		SERGEY AKEHTIEV 63 HEAT CURE ACRYLIC(ACRYLIC J C)-46	210.00	0.00	210.00
24/12/2022	IN	SA2200369784	1370255		SERGEY AKENTIEV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	2,168.00
10/01/2023	RC		6119993	Bank Transfer		0.00	2,168.00	0.00
23/01/2023	IN	SA2200410352	1410813		AADITYA SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00
09/02/2023	IN	SA2200434945	1435356		ALENA VARISOVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	3,916.00
11/03/2023	RC		6147343	Bank Transfer		0.00	3,916.00	0.00
11/03/2023	IN	SA2200476272	1476638		NISHEL MEHTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	3,917.00
21/03/2023	IN	SA2200489300	1489659		RADHA CHOWGVLE 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	5,382.00
25/03/2023	IN	SA2200495421	1495760		OLGA REDKINA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	7,340.00
01/04/2023	IN	SA2300001083	31001077		BHAVIT SHETH 64 SELF CURE ACRYLIC(TEMPORARY)-35 ,36	263.00	0.00	7,603.00
06/04/2023	IN	SA2300007127	31007109		BHAVIT SHETH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	11,520.00
12/04/2023	RC		16005155	Bank Transfer		0.00	11,520.00	0.00
29/05/2023	IN	SA2300070856	31073537		AKENTIEV SERGEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,958.00
03/06/2023	IN	SA2300077539	31081932		ALPA BHANSALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,916.00
08/06/2023	IN	TI/35006434	31089649		EGOR ZHUKOV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	5,874.00
17/07/2023	RC		16055378	Bank Transfer		0.00	5,874.00	0.00
10/08/2023	IN	TI/35063006	31187649		SERGEY A KENTIEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
01/09/2023	IN	TI/35096172	31220955		VIKRAM JHAVERI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,192.00
23/09/2023	IN	TI/35127506	31252370		ANAND JAIN LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-37	5,437.00	0.00	9,629.00
26/09/2023	RC		16082074	Cash Amount Received		0.00	2,100.00	7,529.00

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29/09/2023	IN	TI/35136894	31261788		PERVINDER RAJPUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	9,625.00
12/10/2023	IN	TI/35154088	31278995		VYACHESTOV CHEKUNOV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	4,192.00	0.00	13,817.00
29/11/2023	IN	TI/35219742	31344771		SUDIP MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	15,913.00
30/11/2023	IN	TI/35222005	31347036		SERGEY AKENTIEV FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-23,24,25,26,27	1,559.00	0.00	17,472.00
11/12/2023	RC		16117503	Bank Transfer		0.00	17,472.00	0.00
21/12/2023	IN	TI/35251409	31376447		CHEKUNOU VYACHESLOV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
29/12/2023	IN	TI/35263342	31388365		KAMAKSHI TEWARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	3,664.00
16/01/2024	RC		16136429	Bank Transfer		0.00	3,664.00	0.00
23/01/2024	IN	TI/35296913	31423012		SERGEY AKENTIEV DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,26,27	3,646.00	0.00	3,646.00
30/01/2024	IN	TI/35306694	31432782		SERGEY AKENTIEV DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,26,27	2,625.00	0.00	6,271.00
15/02/2024	IN	TI/35333487	31459564		JAGAR T HAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,367.00
19/02/2024	RC		16149365	Bank Transfer		0.00	6,271.00	2,096.00
27/03/2024	RC		16167717	Cash Amount Received		0.00	2,100.00	-4.00
01/04/2024	IN	TIKER/45000719	41000717		DMITRII PORYVAEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,092.00
08/04/2024	IN	TIKER/45011774	41011710		RENU JHAVERI IPS EMAX PRESS LAYERING CROWN-23	3,321.00	0.00	5,413.00
13/05/2024	RC		26020757	Bank Transfer		0.00	5,413.00	0.00
13/06/2024	IN	TIKER/45114018	41115523		RENU JAVERI IPS EMAX PRESS LAYERING VENEER-12,22	6,642.00	0.00	6,642.00
14/06/2024	IN	TIMUM/46801261	42801285		PUSHPALATA KEJRIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,738.00
25/06/2024	IN	TIKER/45132235	41134027		PUSHPALATA KEJRIWAL DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-46,47,36	1,445.00	0.00	10,183.00
29/06/2024	IN	TIKER/45138674	41140361		PUSHPALATA KEJRIWAL DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-46,47,36	2,166.00	0.00	12,349.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	12,349.00
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