



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024  
PRJ000027 - SANDEEP SINGH

							*Period Opening Bal.:	46,862.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2023	IN	SA2300006142	31006118		AJAY MISHRA(AG) 09 LAVA ESSENTIAL-46	2,783.00	0.00	49,645.00
06/04/2023	IN	SA2300007757	31007739		KAJAL MIRPURI 09 LAVA ESSENTIAL-31	2,783.00	0.00	52,428.00
08/04/2023	IN	SA2300009006	31008986		AVIRAL SINGH 09 LAVA ESSENTIAL-12	2,783.00	0.00	55,211.00
10/04/2023	IN	SA2300010528	31010513		RAKESH AGRAWAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26	2,284.00	0.00	57,495.00
11/04/2023	RC		16004884	Bank Transfer		0.00	2,000.00	55,495.00
11/04/2023	RC		16004881	Bank Transfer		0.00	18,000.00	37,495.00
13/04/2023	IN	2304388771	34002360	SLIP-1 Based On Sales Orders 1972.	BADAL CHATTERJEE LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-27	2,783.00	0.00	40,278.00
13/04/2023	IN	SA2300015539	31015525		KAJAL MIRPURI 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,21 ,22 ,23 , PMMA(CAD/CAM PROVISIONAL TEMP) WING-14 ,15 ,24 ,25	4,620.00	0.00	44,898.00
18/04/2023	IN	SA2300020823	31020805		NARENDRA MOHAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-17 ,24 ,26	6,773.00	0.00	51,671.00
19/04/2023	IN	SA2300023447	31023437		MARIAM UAZIMI SIDDIQUI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,515.00	0.00	56,186.00
20/04/2023	IN	SA2300024805	31024794		NEELAM YADAV 66a. DENTCARE NOVA GINGIVA SMALL-11 ,12 ,13 ,21 ,22 ,31 ,41 ,42 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,21 ,22 ,31 ,32 ,41	21,000.00	0.00	77,186.00
26/04/2023	IN	SA2300031195	31031172		RAJEEV MANI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	79,470.00
26/04/2023	IN	SA2300030084	31030065		DOLLY JAIN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	80,935.00
03/05/2023	IN	SA2300039959	31039927		DR . MANOJ SINGH 66a. M L S GINGIVA SMALL-31 ,32 ,41 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,41 ,46	10,238.00	0.00	91,173.00
04/05/2023	IN	2305444503	34008347	DR SLIP 1,, Based On Sales Orders 8434.	DR V K VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	92,638.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/05/2023	IN	SA2300041576	31041546		DR S.G GUPTA RS3802 - ADIN RP TITANIUM STRIGHT ABUTMENT 2MM-15 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15	3,523.00	0.00	96,161.00
30/05/2023	RC		16026148	Bank Transfer		0.00	25,000.00	71,161.00
06/06/2023	IN	TI/35005879	31086629		DEEPAK SOMANI LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-14,15	6,956.00	0.00	78,117.00
07/07/2023	RC		16047916	Bank Transfer		0.00	25,000.00	53,117.00
13/07/2023	RC		16047298	Bank Transfer		0.00	20,000.00	33,117.00
31/08/2023	RC		16071904	Approved And Update Bank Transfer		0.00	25,000.00	8,117.00
26/09/2023	RC		16082468	Bank Transfer		0.00	8,117.00	0.00
20/10/2023	IN	TI/35167658	31292570		SWARAA SHAH BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11 , NOVEL DESIGN (MISCELLANEOUS)-11	2,387.00	0.00	2,387.00
09/11/2023	RT	31292570	131007220	Address change, permission by DS		0.00	2,387.00	0.00
						<b>78,642.00</b>	<b>125,504.00</b>	
						*Period Closing Bal.:		0.00