



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/06/2024
PTN000004 - ABHA KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2022	IN	SA2100404409	15806		JAY PRAKASH KHEMKHA 19a.M L S CROWN/BRIDGE	3,125.00	0.00	3,125.00
25/03/2022	IN	SA2100404813	31012		SUHAN KUMAR 19a.M L S CROWN/BRIDGE	1,562.00	0.00	4,687.00
30/03/2022	IN	SA2100410977	31013		S K SINGH 19a.M L S CROWN/BRIDGE	1,562.00	0.00	6,249.00
28/04/2022	RC		6009979	Bank Transfer		0.00	6,249.00	0.00
11/05/2022	IN	SA2200054883	1054711		SHYAM SULTANIA 19a.M L S CROWN/BRIDGE-27,37	3,125.00	0.00	3,125.00
18/05/2022	IN	SA2200066214	1066038		SAAKSHI 308 HAWLEY APPLIANCE (H.A)-21	700.00	0.00	3,825.00
16/06/2022	RC		6031042	Bank Transfer		0.00	3,825.00	0.00
18/06/2022	IN	SA2200110621	1110429		NISHA KUMARI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00
31/08/2022	RC		6062393	Bank Transfer		0.00	1,562.00	0.00
21/09/2022	IN	SA2200246995	1246601		SUHI 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	578.00
22/09/2022	IN	SA2200248230	1247832		ANKITA SINGH 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	4,972.00
24/09/2022	IN	SA2200251834	1251430		S K SINGH 19a.M L S CROWN/BRIDGE-48	1,465.00	0.00	6,437.00
07/10/2022	IN	SA2200266884	1266507		BABY JAYSHREE 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	7,902.00
14/11/2022	IN	SA2200315573	1315210		NIRANJAN KUMAR 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	10,832.00
15/12/2022	RT	1247832	11007923	Based On A/R Invoices 1247832.		0.00	4,394.00	6,438.00
15/12/2022	RT	1251430	11007914	Based On A/R Invoices 1251430.		0.00	1,465.00	4,973.00
31/12/2022	RC		6115957	Bank Transfer		0.00	4,973.00	0.00
15/03/2023	IN	2303333522	7020774	U/L Based On Sales Orders 22381.	MANJUKUMARI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	630.00
11/04/2023	IN	SA2300011168	31011154		REET 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	2,095.00
20/05/2023	IN	2305509671	34013185	U1 Based On Sales Orders 14110.	JAYANT KHEMKHA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	2,673.00
23/05/2023	IN	SA2300063946	31063922		NEHA KUMARI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,138.00
26/05/2023	IN	TJ/35001810	31069159		OM PRAKASH TIBREWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,465.00	0.00	5,603.00

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26/05/2023	IN	TI/35002013	31069360		REKHA AGRAWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,465.00	0.00	7,068.00
01/06/2023	IN	SA2300075487	31079467		SUNIL SINGH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	10,920.00	0.00	17,988.00
01/06/2023	IN	TI/35003729	31078430		NATWAR AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	8,789.00	0.00	26,777.00
16/06/2023	IN	SA2300092759	31101932		SUNIL SINGH 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	8,122.00	0.00	34,899.00
07/07/2023	IN	TI/35018034	31134680		ARYAN HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	35,588.00
07/07/2023	IN	TI/35017841	31134488		ARYAN DENTCARE CLEAR RETAINER (RETAINER)-22	635.00	0.00	36,223.00
07/07/2023	IN	TI/35017757	31134404		JAYANT HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	36,912.00
12/07/2023	RC		16046591	Bank Transfer		0.00	34,899.00	2,013.00
29/07/2023	IN	TI/35045925	31170008		SHYAM SULTANIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,581.00
19/08/2023	IN	TI/35077106	31201782		PANKAJ AGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,27,46,47	11,827.00	0.00	15,408.00
25/08/2023	IN	TI/35086673	31211390		DEV NARAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	16,976.00
25/08/2023	IN	TI/35086539	31211256		SANGEETA TIBREWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	25,846.00
14/10/2023	RC		16091493	Bank Transfer		0.00	25,211.00	635.00
18/12/2023	IN	TI/35245973	31371018		MALA GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,328.00
19/01/2024	IN	TI/35292623	31418719		ISHAAN AGARWAL EXPANSION SCREW (MISCELLANEOUS)-41 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-41	1,659.00	0.00	2,987.00
27/03/2024	RC		16167321	7411417046@ybl-408725016650 Bank Transfer		0.00	2,987.00	0.00
27/04/2024	IN	TIKER/45041232	41040993		REKHA KHEMKHA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
16/05/2024	IN	TIKER/45069704	41070565		CHELSEA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,324.00
16/05/2024	IN	TIKER/45069816	41070674		CHELSEA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	2,035.00
01/06/2024	IN	TIKER/45095964	41097650		PINKY KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,603.00

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10/06/2024	IN	TIKER/45108402	41109974		ANJALI HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	4,314.00
15/06/2024	IN	TIKER/45117687	41119140		ISHAAN AGARWAL FIXED ANTERIOR BITE PLANE-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	6,725.00
						92,290.00	85,565.00	
							*Period Closing Bal.:	6,725.00