



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
PTN000078 - BUDHA INSTITUTE OF DENTAL SCIENCE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/03/2022	IN	SA2100383825	42638		NAYANIKA 328 KOIS APPLIANCES	823.00	0.00	823.00	
11/03/2022	IN	SA2100383827	42639		DR DISHA 328 KOIS APPLIANCES	823.00	0.00	1,646.00	
11/03/2022	IN	SA2100384134	42640		DR RICHA 328 KOIS APPLIANCES	823.00	0.00	2,469.00	
11/03/2022	IN	SA2100384150	42641		DR VARSHA 328 KOIS APPLIANCES	823.00	0.00	3,292.00	
11/03/2022	IN	SA2100384263	42642		DR MEGHA 328 KOIS APPLIANCES	823.00	0.00	4,115.00	
11/03/2022	IN	SA2100384264	42643		DR PRIYANKA TRIPATHI 328 KOIS APPLIANCES	823.00	0.00	4,938.00	
11/03/2022	IN	SA2100384265	42644		DR NIREKSHA 328 KOIS APPLIANCES	823.00	0.00	5,761.00	
14/03/2022	IN	SA2100388199	5399		DR NEHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	6,552.00	0.00	12,313.00	
14/03/2022	IN	SA2100387472	31019		B K SINH 19a.M L S CROWN/BRIDGE	1,562.00	0.00	13,875.00	
17/03/2022	IN	SA2100392955	42637		DR ASHNA 328 KOIS APPLIANCES	823.00	0.00	14,698.00	
30/03/2022	IN	SA2100410949	20736		NISHA 13 IPS E.MAX PRESS ONLAY	2,621.00	0.00	17,319.00	
31/03/2022	JE		53991			0.00	3,946.00	13,373.00	
01/04/2022	IN	SA2200000130	1000126		ANU KUMARI 13 IPS E.MAX PRESS ONLAY-46	2,621.00	0.00	15,994.00	
02/04/2022	RC		6000327	A Bank Transfer		0.00	823.00	15,171.00	
02/04/2022	IN	SA2200002499	1002357		SUSHMA SINHA 19a.M L S CROWN/BRIDGE-22	1,562.00	0.00	16,733.00	
06/04/2022	RC		6002757	A Bank Transfer		0.00	823.00	15,910.00	
06/04/2022	RC		6002758	A Bank Transfer		0.00	823.00	15,087.00	
09/04/2022	RC		6002700	A Bank Transfer		0.00	6,552.00	8,535.00	
04/05/2022	RC	12814	6013825	Cash Amount Received		0.00	2,621.00	5,914.00	
04/05/2022	RC		6012028	Bank Transfer		0.00	823.00	5,091.00	
05/05/2022	RC	12817	6013828	Cash Amount Received		0.00	823.00	4,268.00	
05/05/2022	RC	12816	6013827	Cash Amount Received		0.00	823.00	3,445.00	
14/05/2022	RC		6017306	Bank Transfer		0.00	2,600.00	845.00	

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18/05/2022	321		17844			0.00	22.00	823.00
10/08/2022	RC		6052564	Bank Transfer		0.00	823.00	0.00
16/08/2022	IN	SA2200196845	1196534		ROHIT NISHANT 14 IPS E.MAX PRESS VENEER LAYERING-12 ,22	5,775.00	0.00	5,775.00
18/08/2022	IN	SA2200200541	1200226		RAJNISH KUMAR 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	17,325.00
22/08/2022	RC		6061176	Bank Transfer		0.00	5,775.00	11,550.00
15/09/2022	RC		6069674	Bank Transfer		0.00	11,550.00	0.00
17/09/2022	IN	SA2200241776	1241401		DIVYA GUPTA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,733.00	0.00	5,733.00
21/09/2022	RC		6072879	Cash Amount Received		0.00	5,733.00	0.00
27/09/2022	RC	46207	6075630	Cash Amount Received		0.00	1,465.00	-1,465.00
29/10/2022	IN	SA2200295678	1295293		SITENDRA KUMAR 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,733.00	0.00	4,268.00
12/11/2022	IN	SA2200313925	1313561		DEEPAK KUMAR 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	5,733.00
01/12/2022	IN	SA2200339068	1339153		PARTHO SARKAR 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,733.00	0.00	11,466.00
05/12/2022	RC		6103757	Bank Transfer		0.00	5,733.00	5,733.00
27/12/2022	IN	SA2200374281	1374748		JITENDRA PUSHKAR 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,733.00	0.00	11,466.00
27/12/2022	RT		11008252			0.00	5,733.00	5,733.00
05/01/2023	RC		6117897	Bank Transfer		0.00	5,733.00	0.00
24/01/2023	IN	SA2200410715	1411177		LALTI DEVI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	6,552.00	0.00	6,552.00
03/04/2023	RC		16000519	Bank Transfer		0.00	6,552.00	0.00
10/05/2023	IN	SA2300047681	31047648		ARCHNA 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	2,457.00

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11/05/2023	IN	SA2300049328	31049291		PUJA 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	4,914.00
24/05/2023	IN	SA2300064955	31066072		JOGENDRA PRASAD 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13 ,14 ,15 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-15	6,017.00	0.00	10,931.00
25/05/2023	RC	24245	16025395	Cash Amount Received		0.00	2,457.00	8,474.00
25/05/2023	RC	24246	16025396	Cash Amount Received		0.00	2,457.00	6,017.00
26/05/2023	RC	23564	16029335	Cash Amount Received		0.00	6,000.00	17.00
31/05/2023	IN	SA2300073411	31076660		GEETANJALI 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	17,342.00
06/06/2023	321		404648			0.00	17.00	17,325.00
08/06/2023	IN	SA2300082592	31088855		JOGENDRA PRASAD 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13 ,14 ,15 , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-16 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-17	4,421.00	0.00	21,746.00
16/06/2023	RC	24251	16038092	Cash Amount Received		0.00	10,439.00	11,307.00
12/08/2023	RC		16062260	all clear in budha institute of dental science Cash Amount Received		0.00	11,307.00	0.00
						102,453.00	102,453.00	
						*Period Closing Bal.:		0.00