



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/10/2024
PTN000170 - ALOK VRAT SINGH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
22/04/2022	IN	SA2200029258	1028906		NAYRA CHAWRA EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,982.00	0.00	1,982.00	
05/05/2022	RC		6017372	Bank Transfer		0.00	1,982.00	0.00	
22/06/2022	IN	SA2200114328	1114128		TRIBINDA RANI 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	2,688.00	
29/06/2022	RC	16469	6038385	Cash Amount Received		0.00	2,688.00	0.00	
10/07/2022	IN	SA2200141321	1141078		ABDULLAH 394 SPRING ORTHODONTICS- , 312 HAWLEY WITH POSTERIOR BITE PLANE (BPB)-	1,058.00	0.00	1,058.00	
25/07/2022	RC		6046312	Bank Transfer		0.00	1,058.00	0.00	
01/08/2022	IN	SA2200174246	1173970		MASTER AHAM 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	1,628.00	
31/08/2022	RC		6062279	Bank Transfer		0.00	1,628.00	0.00	
06/09/2022	IN	SA2200226479	1226129		ANUTOSH 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	2,688.00	
16/09/2022	RC		6069827	Bank Transfer		0.00	2,688.00	0.00	
27/10/2022	IN	SA2200292643	1292269		ARVIND YADAV 02 DENTCARE ZIRCONIA BRUXCARE-36 ,47	5,376.00	0.00	5,376.00	
31/10/2022	RC		6088987	Bank Transfer		0.00	5,376.00	0.00	
22/12/2022	IN	2212203151	7009921	U/L Based On Sales Orders 10479.	SMRIDH KESARI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	1,859.00	
30/12/2022	RC		6115122	Bank Transfer		0.00	1,859.00	0.00	
23/01/2023	IN	SA2200409951	1410413		PRINCE YADAV 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	4,394.00	
04/02/2023	IN	2302270361	7015516	Based On Sales Orders 16398.	SMRIDH KESARI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	6,253.00	
10/02/2023	RC		6133802	Bank Transfer		0.00	6,253.00	0.00	
15/02/2023	IN	SA2200442180	1442589		SHERA RAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	11,865.00	
17/02/2023	IN	SA2200445180	1445578		VINIT KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	14,831.00	
20/02/2023	RC	79785	6140502	Cash Amount Received		0.00	11,865.00	2,966.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2023	IN	SA2200456570	1456962		VIBHOR 02 DENTCARE ZIRCONIA BRUXCARE-16 ,26	5,376.00	0.00	8,342.00
07/03/2023	RC		6145083	Bank Transfer		0.00	8,342.00	0.00
23/03/2023	IN	SA2200492352	1492700		SHUBHAM CHAUBEY 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27	5,376.00	0.00	5,376.00
31/05/2023	IN	SA2300073112	31076361		SUDESWAR SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,45 ,46 ,47	11,750.00	0.00	17,126.00
13/06/2023	IN	TI/35008220	31095632		TANISKA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	17,803.00
16/06/2023	RT	31076361	131002075	Based On A/R Invoices 31076361.		0.00	11,750.00	6,053.00
15/07/2023	IN	TI/35026247	31147700		RAMANUJAN HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11 , LIP BUMPER REMOVABLE (HABIT BREAKING)-11	1,620.00	0.00	7,673.00
19/07/2023	RC		16050367	Bank Transfer		0.00	7,673.00	0.00
26/07/2023	IN	TI/35040899	31164768		GARAVV KUMAR TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00
03/10/2023	IN	TI/35141844	31266742		SMRIDH KESARI HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	1,472.00
30/01/2024	IN	TI/35307213	31433301		SHYAM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,972.00
02/02/2024	RC		16140846	smorning950@okhdfcbank-403313900229 Bank Transfer		0.00	3,972.00	0.00
05/02/2024	IN	TI/35317160	31443251		SAMRIDHI KESHARI EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00
09/02/2024	IN	TI/35324389	31450480		NITISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	5,651.00
12/03/2024	IN	TI/35372509	31498584		ABDHULLA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 , SPRING (MISCELLANEOUS)-11	1,311.00	0.00	6,962.00
29/03/2024	RC		16168287	smorning950@okhdfcbank-408995548843 Bank Transfer		0.00	6,962.00	0.00
08/04/2024	IN	TIKER/45012804	41012729		ROSHAN KUMAR FIXED TONGUE CRIB(HABIT BREAKING)-21	1,202.00	0.00	1,202.00
03/06/2024	IN	TIKER/45097523	41099194		MAYANK KUMAR FIXED LIP BUMPER(HABIT BREAKING)-31	1,433.00	0.00	2,635.00
11/06/2024	IN	TIKER/45109662	41111214		JYOTI SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	5,592.00
16/06/2024	IN	TIKER/45118189	41119640		DEERAJ KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	14,462.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/06/2024	IN	TIKER/45126442	41128305		ANISHA RANNA FIXED LIP BUMPER(HABIT BREAKING)-41	1,433.00	0.00	15,895.00
25/06/2024	IN	TIKER/45131853	41133647		ANUPAMA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	17,991.00
25/06/2024	IN	TIKER/45131110	41132933		KHUSHBOO EKBAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	21,126.00
29/06/2024	IN	TIKER/45138845	41140529		PRASANTA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	25,318.00
03/07/2024	IN	TIKER/45144515	41146102		ANKIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	27,414.00
16/07/2024	IN	TIKER/45165366	41166924		BINITA PODDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28	4,192.00	0.00	31,606.00
29/07/2024	RC		26057294	smorning950@okaxis-421102751353 Bank Transfer		0.00	20,000.00	11,606.00
10/08/2024	IN	TIKER/45207232	41210382		AKSHAY KUMAR SUMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	17,896.00
14/08/2024	RT	41132933	141004140	AG190/TIKER/45131110/3135/APPROVED BY COO/WORK CANCELLED		0.00	3,135.00	14,761.00
15/08/2024	RT	41133647	141004145	AG-191/TT-45131853/RS.2096/WORK CANCEL		0.00	2,096.00	12,665.00
15/08/2024	IN	TIKER/45216026	41219163		DR RAKESH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	5,914.00	0.00	18,579.00
20/09/2024	IN	TIKER/45271894	41277506		ABDHULLA SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE (RETAINER)-11	1,052.00	0.00	19,631.00
21/09/2024	IN	TIKOL/47000249	42900250		ANKIT KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	22,776.00
						122,103.00	99,327.00	
							*Period Closing Bal.:	22,776.00