



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/09/2024

PTN000211 - IVORY DENTAL MULTISPECIALITY CLINICS & IMPLANT CENTRE

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
02/04/2022	IN	SA2200001680	1001579		AVINASH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21		8,904.00	0.00	8,904.00
26/04/2022	RC	12806	6008798	Cash Amount Received			0.00	8,904.00	0.00
17/05/2022	IN	SA2200063292	1063093		MUSKAN AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16		1,960.00	0.00	1,960.00
23/05/2022	RC	16463	6022628	Cash Amount Received			0.00	1,960.00	0.00
01/08/2022	IN	SA2200174027	1173751		KHUSBOO KUMARI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11		3,528.00	0.00	3,528.00
10/08/2022	IN	SA2200188045	1187745		ANIKET KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,46		3,917.00	0.00	7,445.00
25/08/2022	IN	SA2200210505	1210165		LAIBA NAAZ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37		5,875.00	0.00	13,320.00
29/08/2022	RC		6060593	Bank Transfer			0.00	7,445.00	5,875.00
02/09/2022	IN	SA2200222899	1222553		RAGHAV KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46		1,958.00	0.00	7,833.00
07/09/2022	RC		6065882	Bank Transfer			0.00	5,875.00	1,958.00
24/09/2022	IN	SA2200250903	1250502		VINOD AGRAWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16		1,958.00	0.00	3,916.00
12/10/2022	RC	46212	6082768	Cash Amount Received			0.00	3,916.00	0.00
22/10/2022	IN	SA2200287239	1286861		PRAMOD KUMAR 27a. DENTCARE NOVA W/DIE-25 ,26 ,27		3,890.00	0.00	3,890.00
01/11/2022	RC		6089459	Bank Transfer			0.00	3,890.00	0.00
07/11/2022	RC		6092184	Bank Transfer			0.00	19,600.00	-19,600.00
09/11/2022	IN	SA2200309142	1308771		BHAWANA K TARWAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,25 ,34 ,36 ,43 ,44 ,45 ,46 ,47		19,583.00	0.00	-17.00
19/11/2022	IN	SA2200322386	1322027		PRITI GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47		1,958.00	0.00	1,941.00
07/12/2022	RT	1322027	11007620	Based On A/R Invoices 1322027.			0.00	1,958.00	-17.00
17/12/2022	IN	SA2200360815	1361283		NAMIRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46		1,958.00	0.00	1,941.00
24/12/2022	IN	SA2200371070	1371538		SANGEETA KHETAN 19a.M L S CROWN/BRIDGE-26 ,27		2,930.00	0.00	4,871.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2023	RC		6118165	Bank Transfer		0.00	4,871.00	0.00
28/01/2023	IN	SA2200416344	1416800		GUDIYA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
15/02/2023	RC		6136230	Bank Transfer		0.00	1,958.00	0.00
30/03/2023	IN	SA2200502426	1502763		RANI MANJU KUMARI 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
14/04/2023	IN	SA2300016283	31016268		SHOBHA KUMARI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	8,017.00
26/04/2023	IN	SA2300031209	31031186		RANI MANJU KUMARI 13 IPS E.MAX PRESS ONLAY-16 ,17 ,18 ,26 ,27 ,28 ,36 ,37 ,38 ,46 ,47 ,48 , 13 IPS EMAX PRESS CROWN STAINING-12 ,13 ,14 ,15 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	73,710.00	0.00	81,727.00
28/04/2023	RC	18316	16013790	Cash Amount Received		0.00	25,000.00	56,727.00
28/04/2023	RC	18317	16013791	Cash Amount Received		0.00	25,000.00	31,727.00
02/05/2023	IN	SA2300037377	31037350		ANUSHKA MOTANI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47	3,528.00	0.00	35,255.00
03/05/2023	RT	31031186	131000914	Based On A/R Invoices 31031186.		0.00	73,710.00	-38,455.00
03/05/2023	IN	SA2300039668	31039636		RANI MANJU KUMARI 13 IPS E.MAX PRESS ONLAY-16 ,17 ,18 ,26 ,27 ,28 ,36 ,37 ,38 ,46 ,47 ,48 , 13 IPS EMAX PRESS CROWN STAINING-12 ,13 ,14 ,15 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	70,025.00	0.00	31,570.00
09/05/2023	IN	SA2300046958	31046918		RANI MANJU KUMARI 13 IPS EMAX PRESS CROWN STAINING-11 ,21	4,914.00	0.00	36,484.00
15/05/2023	IN	2305481602	34011400	Based On Sales Orders 11885.	USHA SNEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	5,875.00	0.00	42,359.00
15/05/2023	IN	2305481601	34011401	PLS CALL DR ,ORG DATE 16.05.2023 Based On Sales Orders 11858.	USHA SNEHA LAVA (3M) ESSENTIAL CB CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.):-24,25	6,956.00	0.00	49,315.00
20/05/2023	RC	24241	16025392	Cash Amount Received		0.00	20,000.00	29,315.00
23/05/2023	IN	SA2300063955	31063931		RAJ RANI 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	33,709.00
24/05/2023	IN	SA2300064684	31065802		ASIF 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	35,667.00
25/05/2023	RC	24247	16025397	Cash Amount Received		0.00	20,000.00	15,667.00
16/06/2023	RC		16034742	Bank Transfer		0.00	15,667.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2023	IN	TI/35020980	31140096		PALAK MOTANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
12/07/2023	IN	TI/35022668	31142136		USHA SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18,46,47	10,479.00	0.00	12,575.00
04/08/2023	RC		16057803	Bank Transfer		0.00	4,575.00	8,000.00
04/08/2023	RC		16057694	ivory dental Cash Amount Received		0.00	8,000.00	0.00
25/08/2023	IN	TI/35086848	31211564		NONGKRAN SARNGKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	6,287.00	0.00	6,287.00
02/09/2023	IN	TI/35097021	31221809		ANJU DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	8,383.00
03/09/2023	IN	TI/35098341	31223127		SAENGLA NONGKRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	14,670.00
20/09/2023	RC		16079382	ivory dental Cash Amount Received		0.00	14,670.00	0.00
08/10/2023	IN	TI/35148686	31273577		ANJU DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	2,726.00
12/10/2023	IN	TI/35154544	31279450		PRAMOD KUMAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	3,419.00
29/11/2023	RC		16111358	dr.ritikaagarwal@okaxis-333383223689 Bank Transfer		0.00	3,419.00	0.00
11/12/2023	IN	TI/35235345	31360399		SAVITA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00
24/12/2023	IN	TI/35256006	31381038		MANISH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	8,384.00
30/12/2023	RC		16124792	dr.ritikaagarwal@okaxis-373019948221 Bank Transfer		0.00	8,384.00	0.00
02/01/2024	IN	TI/35268422	31393315		RAUNAK AGARWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
09/01/2024	IN	TI/35278199	31402820		NITISH RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,838.00
12/01/2024	IN	TI/35283232	31407664		BISHWANATH MAHTO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	5,934.00
20/01/2024	IN	TI/35294130	31420226		RASHI SINHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	2,726.00	0.00	8,660.00
23/01/2024	IN	TI/35297611	31423709		NARESH GOENKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	10,756.00
29/01/2024	RC		16138358	dr.ritikaagarwal@okaxis-402998336775 Bank Transfer		0.00	10,756.00	0.00
02/03/2024	IN	TI/35357859	31483932		SRIJA RAJ IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2024	IN	TI/35359003	31485073		KUSUM SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	5,417.00
01/04/2024	IN	TIKER/45000651	41000650		PRAMILA SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	7,513.00
23/04/2024	RC		26010384	Cash Amount Received		0.00	7,513.00	0.00
25/04/2024	IN	TIKER/45037761	41037528		MAMTA BHARTI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	4,089.00
26/04/2024	IN	TIKER/45039159	41038922		POONAM AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,477.00
01/06/2024	IN	TIKER/45095476	41097166		COOKIE PODDAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	6,112.00
02/06/2024	IN	TIKER/45096595	41098276		JUHI KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,208.00
04/06/2024	IN	TIKER/45098606	41100272		RAVI JYOTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,304.00
20/06/2024	RC		26038287	Cash Amount Received		0.00	10,304.00	0.00
29/06/2024	IN	TIKER/45138654	41140341		AARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00
25/07/2024	IN	TIKER/45181357	41184140		KUSUM SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	4,192.00
27/07/2024	RC		26057044	Cash Amount Received		0.00	4,192.00	0.00
25/08/2024	IN	TIKER/45231838	41235973		MEENA PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00
03/09/2024	IN	TIKER/45246122	41250878		PRANAV KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	4,192.00
17/09/2024	RC		26082970	dr.ritikaagarwal@okhdfcbank-42614164970 0		0.00	4,192.00	0.00
26/09/2024	IN	TIKER/45281056	41286658		SUDHANSHU RAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00
						317,855.00	315,759.00	
							*Period Closing Bal.:	2,096.00