



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/07/2024
PTN000232 - UDAY KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2022	IN	SA2200025574	1024276		AMIT KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21 , OSSTEM ANGLED ABUTMENT-21	5,404.00	0.00	5,404.00
29/04/2022	RC	16462	6013758	Cash Amount Received		0.00	5,400.00	4.00
18/05/2022	321		18209			0.00	4.00	0.00
26/05/2022	IN	SA2200077677	1077431		MANOJ KUMAR 65a.DENTCARE ZIRCONIA GINGIVA SMALL-21 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21,22,23	12,712.00	0.00	12,712.00
31/05/2022	RC	16466	6024967	Cash Amount Received		0.00	12,712.00	0.00
11/06/2022	IN	SA2200099195	1099025		DR SUBODA KUMAR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING- , d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-	19,768.00	0.00	19,768.00
15/06/2022	IN	SA2200105069	1104892		AKSHIT ANAND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	22,736.00
22/06/2022	IN	SA2200114560	1114359		DR SUBOD KUMAR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	3,276.00	0.00	26,012.00
30/06/2022	IN	SA2200127792	1127538		ANITA KHANDEWAL 19a.M L S CROWN/BRIDGE-	10,937.00	0.00	36,949.00
06/07/2022	RC	16472	6040079	DETAILS IN SLIP Cash Amount Received		0.00	33,700.00	3,249.00
16/07/2022	IN	SA2200151225	1150975		AKANSHA AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	5,209.00
21/07/2022	IN	SA2200158376	1158104		DHARMENDRA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14	3,917.00	0.00	9,126.00
29/07/2022	RC	16473	6048933	Cash Amount Received		0.00	3,276.00	5,850.00
04/08/2022	IN	SA2200179563	1179272		ANAND KUMAR HYRAX SCREW-11 , 344 HYRAX BONDED (RME)-11	3,271.00	0.00	9,121.00
04/08/2022	IN	SA2200178666	1178379		PRIYA RANJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	11,079.00
10/08/2022	RC	16474	6057304	Cash Amount Received		0.00	11,100.00	-21.00
10/08/2022	RC	16474	6057574	Cash Amount Received		0.00	11,100.00	-11,121.00
10/08/2022	RC	16474	6057304	Bank Transfer		11,100.00	0.00	-21.00

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16/08/2022	IN	SA2200196734	1196424		DEVENDAR KUMAR 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	4,373.00
20/08/2022	IN	SA2200203858	1203538		BICKEY KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	7,339.00
24/08/2022	IN	SA2200208473	1208136		AMIT KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	13,272.00
27/08/2022	RC	16478	6061460	Cash Amount Received		0.00	13,272.00	0.00
06/09/2022	IN	SA2200226251	1225902		PRACHI AARYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	14,112.00
12/09/2022	IN	SA2200233222	1232849		POONAM SHARMA 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	16,800.00
13/09/2022	IN	SA2200235136	1234754		PUSHPA KUMARI 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43 ,44	10,253.00	0.00	27,053.00
19/09/2022	IN	SA2200243648	1243267		ANKIT ROY 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	28,518.00
23/09/2022	IN	SA2200250149	1249747		VINITA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	31,484.00
28/09/2022	RC	36782	6075605	Cash Amount Received		0.00	31,400.00	84.00
02/10/2022	IN	SA2200262466	1262075		DR SUBHRA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,549.00
22/10/2022	IN	SA2200287418	1287040		DEVENDAR KUMAR 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	3,014.00
28/10/2022	RC	0000	6088574	Cash Amount Received		0.00	3,020.00	-6.00
12/11/2022	IN	SA2200313857	1313493		INDRASEET 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	2,960.00
16/11/2022	IN	SA2200317915	1317550		NAVIN KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	5,926.00
16/11/2022	IN	SA2200318397	1318030		ANAND PRAKASH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-17	2,966.00	0.00	8,892.00
19/11/2022	IN	SA2200322463	1322103		PRABHA RANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26	11,865.00	0.00	20,757.00
23/11/2022	IN	SA2200327955	1327820		PREMA KHANDEWAL 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,41 ,42 ,43	19,042.00	0.00	39,799.00
24/11/2022	RC	49655	6101925	Cash Amount Received		0.00	20,760.00	19,039.00
26/11/2022	IN	2211173371	7006576	Based On Sales Orders 6954.	SHIVAM TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-26,16	1,507.00	0.00	20,546.00
26/11/2022	IN	SA2200332381	1332479		KIRAN KUMARI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	22,011.00
28/11/2022	RC	49657	6101915	Cash Amount Received		0.00	22,020.00	-9.00
04/12/2022	IN	SA2200342901	1342981		RATNESH KUMAR 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,456.00
12/12/2022	IN	SA2200353226	1353299		AASHIKA YADAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,22	8,899.00	0.00	10,355.00

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13/12/2022	IN	SA2200354126	1354197		RAVISHANKAR 02 DENTCARE ZIRCONIA BRUXCARE-45	2,688.00	0.00	13,043.00
13/12/2022	IN	SA2200354117	1354188		ASHA THAKUR 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	18,902.00
20/12/2022	IN	SA2200363901	1365199		RANJAN 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,24 ,25 ,26 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-12 ,13 ,14 ,24 ,25 ,26	6,552.00	0.00	25,454.00
22/12/2022	RC	62709	6113056	Cash Amount Received		0.00	21,600.00	3,854.00
02/01/2023	IN	SA2200381824	1382295		RANJAN 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,24 ,25 ,26	630.00	0.00	4,484.00
05/01/2023	IN	SA2200384898	1385366		UJJAWAL KUMAR OSSTEM STRAIGHT ABUTMENT-36 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	5,066.00	0.00	9,550.00
07/01/2023	IN	SA2200388920	1389386		VISHAL ROY 02 DENTCARE ZIRCONIA BRUXCARE-35	2,688.00	0.00	12,238.00
12/01/2023	IN	SA2200394908	1395381		PRAMILA SHARMA 02 DENTCARE ZIRCONIA BRUXCARE-14	2,688.00	0.00	14,926.00
23/01/2023	IN	SA2200409885	1410348		SAMRESH CHANDRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 ,42	8,899.00	0.00	23,825.00
27/01/2023	RC	66608	6128948	Cash Amount Received		0.00	15,000.00	8,825.00
02/02/2023	IN	2301267511	7015237	U/L Based On Sales Orders 16059.	RAJESH KUMAR TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	2,137.00	0.00	10,962.00
03/02/2023	IN	SA2200425832	1426267		RICHA GOSWAMI 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37	8,064.00	0.00	19,026.00
03/02/2023	IN	SA2200426018	1426453		ANSH KUMAR 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	20,491.00
08/02/2023	RC	66614	6134572	Cash Amount Received		0.00	15,000.00	5,491.00
18/02/2023	IN	SA2200446386	1446779		PINKI KHANDELWAL 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	9,885.00
19/02/2023	IN	SA2200446629	1447022		RAKESH MOHAN 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	12,573.00
07/03/2023	JE		1465349			0.00	12,573.00	0.00
19/03/2023	IN	SA2200488048	1488406		ADITI ROHATOGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
31/03/2023	JE		1529115			0.00	5,923.00	10.00

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31/03/2023	IN	SA2200502908	1503245		NIRAJ MEHTA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16 , OSSTEM STRAIGHT ABUTMENT-16	5,066.00	0.00	5,076.00
06/04/2023	IN	SA2300006461	31006444		ANUJA DEVI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,568.00	0.00	9,644.00
08/04/2023	321		224411			0.00	10.00	9,634.00
12/04/2023	IN	SA2300013547	31013532		VIVEK PRABHAKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	12,600.00
14/04/2023	IN	SA2300016291	31016276		PRIYANKA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	14,558.00
14/04/2023	IN	SA2300016370	31016354		SUSHMA SINGH 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37	8,064.00	0.00	22,622.00
19/04/2023	IN	SA2300022925	31022916		RITESH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	28,555.00
20/04/2023	RC	18310	16010150	Cash Amount Received		0.00	10,000.00	18,555.00
20/04/2023	RC	18309	16010149	Cash Amount Received		0.00	20,000.00	-1,445.00
20/04/2023	JE		1763776			7,324.00	0.00	5,879.00
23/04/2023	RC	18318	16015687	Cash Amount Received		0.00	25,000.00	-19,121.00
25/04/2023	IN	SA2300029248	31029231		RAVI SHANKAR PRASAD 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	-14,727.00
25/04/2023	IN	SA2300029088	31029072		SACHINRASTOGI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	-13,262.00
25/04/2023	IN	SA2300029052	31029036		SHIVANI KUMARI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	-11,797.00
26/04/2023	IN	SA2300030251	31030232		SANJAY KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	6,001.00
29/04/2023	RC	18319	16015688	Cash Amount Received		0.00	6,000.00	1.00
03/05/2023	IN	SA2300038805	31038776		UMESH PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,959.00
10/05/2023	321		294996			0.00	1.00	1,958.00
30/05/2023	RC	24248	16032049	Cash Amount Received		0.00	14,000.00	-12,042.00
01/06/2023	IN	TI/35003853	31078554		SUSHMA DEVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	-11,412.00
06/06/2023	IN	SA2300079727	31085110		NARAYAN PRASAD 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-17	2,284.00	0.00	-9,128.00
12/06/2023	JE		1872224			11,865.00	0.00	2,737.00
04/07/2023	IN	TI/35015622	31129988		SHASHI RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	4,695.00
05/07/2023	JE		1936370			0.00	2,737.00	1,958.00

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09/08/2023	RC		16060215	Bank Transfer		0.00	20,000.00	-18,042.00
09/08/2023	RC		16060213	Bank Transfer		0.00	1.00	-18,043.00
01/09/2023	IN	TI/35095868	31220651		MANJU KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,34,37	4,703.00	0.00	-13,340.00
12/09/2023	IN	TI/35110721	31235571		VINITA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	-10,195.00
15/09/2023	IN	TI/35117330	31242183		OMJA HYRAX SCREW (MISCELLANEOUS)-21 , STANDARD BAND (MISCELLANEOUS)-21 , HYRAX BANDED (RME) (EXPANSION)-21	4,059.00	0.00	-6,136.00
01/10/2023	IN	TI/35139693	31264591		RITIKA BIONATOR (FUNCTIONAL APPLIANCE)-11	1,632.00	0.00	-4,504.00
11/10/2023	IN	TI/35153090	31277994		ADITYA KUMAR BIONATOR (FUNCTIONAL APPLIANCE)-11	1,632.00	0.00	-2,872.00
13/10/2023	IN	TI/35157020	31281923		AADARSH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	273.00
01/01/2024	IN	TI/35265945	31390919		KRISHNA PRASAD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-46,47	10,590.00	0.00	10,863.00
10/01/2024	IN	TI/35280494	31405009		SHAIL SINHA OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	10,590.00	0.00	21,453.00
17/01/2024	RC		16133668	9934765020@ybl-401779626882 Bank Transfer		0.00	21,453.00	0.00
05/02/2024	IN	TI/35317259	31443350		PRIYANKA SHREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	9,434.00
23/02/2024	RC		16150481	9934765020@ybl-405449651350 Bank Transfer		0.00	9,434.00	0.00
23/02/2024	RC		16150480	9934765020@ybl-405445167781 Bank Transfer		0.00	15,185.00	-15,185.00
27/02/2024	JE		2499414			15,185.00	0.00	0.00
25/04/2024	IN	TIKER/45037523	41037293		ARUN KUMAR DUTT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
10/05/2024	IN	TIKER/45061276	41062194		MANISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,664.00
24/05/2024	RC		26025098	9934765020@ybl-414585922130 Bank Transfer		0.00	3,664.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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