



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024  
 PTN000260 - ADVANCED DENTAL CARE & MAXILOFACIAL CENTRE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/12/2022	IN	SA2200338845	1338932		SMRITI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
09/12/2022	RC		6107918	Bank Transfer		0.00	1,960.00	-2.00
14/12/2022	IN	SA2200356092	1356161		SHARDA 19a.M L S CROWN/BRIDGE-23 ,24	2,930.00	0.00	2,928.00
14/12/2022	IN	SA2200355448	1355518		MAITRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	6,845.00
14/12/2022	321		142554			2.00	0.00	6,847.00
21/12/2022	IN	SA2200365084	1365562		MANOJ KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46	5,875.00	0.00	12,722.00
23/12/2022	RC		6112881	Bank Transfer		0.00	6,846.00	5,876.00
26/12/2022	321		150334			0.00	1.00	5,875.00
31/12/2022	IN	SA2200378971	1379439		MUKESH KUMAR DENTCARE ZIRCONIA SOLID PLUS 3/4TH CROWN-46	1,958.00	0.00	7,833.00
09/01/2023	IN	SA2200390300	1390768		Rajini rani 13 IPS E.MAX PRESS ONLAY-36	2,457.00	0.00	10,290.00
10/01/2023	RC		6120156	Bank Transfer		0.00	7,832.00	2,458.00
11/01/2023	321		160966			0.00	1.00	2,457.00
14/01/2023	IN	SA2200398372	1398839		DR TABASSUM DENTCARE ZIRCONIA SOLID PLUS 3/4TH CROWN-46	1,665.00	0.00	4,122.00
24/01/2023	RC		6125942	Bank Transfer		0.00	4,122.00	0.00
09/02/2023	IN	SA2200434977	1435387		SUNIL KUMAR 19a.M L S CROWN/BRIDGE-14 ,15 ,27	4,394.00	0.00	4,394.00
24/02/2023	RC		6139902	Bank Transfer		0.00	4,394.00	0.00
01/03/2023	IN	SA2200460868	1461250		KIRAN KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
03/03/2023	IN	SA2200464911	1465285		ANUMEHA SINGH 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	3,423.00
13/03/2023	RC		6148074	Bank Transfer		0.00	1,465.00	1,958.00
19/03/2023	IN	SA2200486661	1487024		RITESH SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	5,875.00
30/03/2023	RC		6156100	Bank Transfer		0.00	3,417.00	2,458.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2023	IN	SA2300022839	31022830		DHANANJAY KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	4,416.00
26/04/2023	IN	SA2300030696	31030675		RAJESH CHANDRA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	5,881.00
30/04/2023	IN	SA2300036088	31036055		JUSTICE J N SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	9,798.00
02/05/2023	IN	SA2300037350	31037324		ADITYA CHOUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	11,756.00
09/05/2023	IN	SA2300046012	31045979		MALA SHARMA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	13,221.00
10/05/2023	IN	SA2300047361	31047330		VANDANA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	15,179.00
10/05/2023	IN	SA2300047560	31047528		BANDANA VERMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	17,137.00
19/05/2023	RC		16021669	Bank Transfer		0.00	14,690.00	2,447.00
20/05/2023	IN	SA2300060760	31060729		QAMAR SAYEED 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,37	3,917.00	0.00	6,364.00
07/06/2023	IN	SA2300081179	31087062		SAROJ KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	8,322.00
07/06/2023	IN	SA2300081320	31087203		VIKAS BURMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	10,280.00
13/06/2023	IN	SA2300088054	31096455		HN SHRIVASTAVA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	11,745.00
16/06/2023	IN	SA2300092184	31101357		BABLI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	13,703.00
16/06/2023	IN	SA2300092306	31101479		ARUN KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	15,661.00
24/06/2023	RC		16038299	Bank Transfer		0.00	13,213.00	2,448.00
24/06/2023	IN	SA2300102602	31114155		JUMEIRAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	4,406.00
28/06/2023	IN	SA2300107807	31120627		NEHA KESRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	6,364.00
29/06/2023	321		515380			0.00	1.00	6,363.00
05/07/2023	IN	SA2300114742	31131016		BABITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	8,459.00
06/07/2023	IN	SA2300115979	31132879		INDRA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	10,555.00
06/07/2023	IN	SA2300116083	31132982		RAJIV KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 ,46 ,47	5,973.00	0.00	16,528.00
10/07/2023	IN	TI/35019944	31138623		BIRENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	18,624.00
20/07/2023	RT		131003096			0.00	2,457.00	16,167.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/07/2023	RC		16053464	Bank Transfer		0.00	16,177.00	-10.00
06/02/2024	IN	TI/35317940	31444034		ABBAS HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	701.00
08/08/2024	IN	TIKER/45204585	41207736		RIYANSH DEOLI BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	1,754.00
26/08/2024	RC		26071369	adccpatna1@okaxis-423997242802 Bank Transfer		0.00	1,053.00	701.00
						<b>78,330.00</b>	<b>77,629.00</b>	
							*Period Closing Bal.:	701.00