



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/07/2024
PTN000265 - ARYAN DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/01/2023	IN	SA2200409612	1410075		PRIYA TIWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
01/02/2023	RC		6132463	Bank Transfer		0.00	1,958.00	0.00
03/02/2023	IN	SA2200426562	1426994		UTKARSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
13/03/2023	RC	79796	6150711	Cash Amount Received		0.00	1,958.00	0.00
27/03/2023	IN	SA2200497138	1497473		SANDEEP KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
11/04/2023	IN	SA2300011827	31011812		MINU KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	5,875.00
15/04/2023	RC	18307	16008901	Cash Amount Received		0.00	5,874.00	1.00
24/04/2023	321		258577			0.00	1.00	0.00
22/05/2023	IN	SA2300061802	31061783		SATYENDRA GAUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	1,958.00
24/05/2023	IN	SA2300065046	31066163		GYAN RANJAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	49,392.00	0.00	51,350.00
31/05/2023	RC	24249	16032050	Cash Amount Received		0.00	25,000.00	26,350.00
31/05/2023	RC	24250	16032051	Cash Amount Received		0.00	25,000.00	1,350.00
01/06/2023	IN	SA2300074773	31078755		RAMJEE SINGH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-25 ,26 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-25	5,334.00	0.00	6,684.00
06/06/2023	IN	TI/35005489	31085636		ILA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	9,184.00
12/06/2023	IN	SA2300086624	31094587		RAMJEE SINGH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-25 ,26 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-27	3,323.00	0.00	12,507.00
20/06/2023	IN	SA2300096753	31106890		RAMJEE SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,18	5,875.00	0.00	18,382.00
24/06/2023	RC	24254	16039486	Cash Amount Received		0.00	12,000.00	6,382.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/07/2023	IN	TI/35028130	31149577		PREMLATA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-13,14,15,16,24,25,26	15,413.00	0.00	21,795.00
22/07/2023	IN	TI/35035406	31158878		AYUSH SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	15,380.00	0.00	37,175.00
24/07/2023	RC		16051902	Bank Transfer		0.00	15,000.00	22,175.00
31/07/2023	IN	TI/35047355	31171541		BIVHA BHARII DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	24,688.00
31/07/2023	IN	TI/35047753	31171939		ILA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	43,910.00	0.00	68,598.00
31/07/2023	IN	TI/35047825	31172011		PREMLATA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-13,14,15,16,24,25,26	18,558.00	0.00	87,156.00
03/08/2023	IN	TI/35053218	31177604		PREMLATA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-45	17,259.00	0.00	104,415.00
03/08/2023	RT		131003708	discount case per by db		0.00	18,558.00	85,857.00
04/08/2023	IN	TI/35054522	31178968		RANJEET KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	87,953.00
05/08/2023	RC		16058485	Bank Transfer		0.00	2,513.00	85,440.00
14/08/2023	IN	TI/35069352	31194041		PREMLATA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,24,25,26	22,013.00	0.00	107,453.00
16/08/2023	RC		16062998	Bank Transfer		0.00	2,096.00	105,357.00
22/08/2023	IN	TI/35081390	31206072		SASHI BHUSHAN PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,44	3,135.00	0.00	108,492.00
25/08/2023	RC		16067374	Bank Transfer		0.00	3,135.00	105,357.00
29/08/2023	RC		16068370	Bank Transfer		0.00	23,000.00	82,357.00
30/08/2023	RT		131004577	DISCOUNT PER D.B		0.00	22,013.00	60,344.00
31/08/2023	IN	TI/35095042	31219816		PREMLATA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	25,158.00	0.00	85,502.00
31/08/2023	RT		131004613	c/n for frame trial cancelled, direct delivery billed job no. 2308783597 per. db mam		0.00	15,413.00	70,089.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2023	RT		131004644	c/n for double entry per. DB mam		0.00	17,259.00	52,830.00
01/09/2023	RT		131004664	7% discount per by db		0.00	25,158.00	27,672.00
01/09/2023	IN	TI/35096045	31220828		PREMLATA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	23,397.00	0.00	51,069.00
06/09/2023	IN	TI/35102002	31226837		AHILYA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,47	7,838.00	0.00	58,907.00
15/09/2023	IN	TI/35116687	31241541		RITIK KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	62,052.00
29/09/2023	RC		16083613	Bank Transfer		0.00	20,000.00	42,052.00
07/10/2023	IN	TI/35147423	31272317		KUMKUM SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	47,966.00
10/10/2023	IN	TI/35151784	31276682		ARYAN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	50,062.00
20/10/2023	IN	TI/35167217	31292130		CHANDRA SHEKHAR KUMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	52,562.00
30/10/2023	IN	TI/35179489	31304391		GAURAV KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,32	6,290.00	0.00	58,852.00
08/11/2023	RC		16102744	Paid by Aryan dental care Bank Transfer		0.00	20,000.00	38,852.00
11/11/2023	IN	TI/35196747	31321664		MAHENDRA SAINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	45,142.00
24/11/2023	IN	TI/35213747	31338767		CHANDRA SHEKHAR KUMAR DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	5,807.00	0.00	50,949.00
01/12/2023	RC		16112756	Rs50k Paid by Aryan dental care patna2 Bank Transfer		0.00	50,000.00	949.00
02/01/2024	IN	TI/35267619	31392559		RINKU HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,327.00
12/02/2024	IN	TI/35327303	31453395		SALESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	11,761.00
21/02/2024	IN	TI/35341524	31467594		CHANDRA SHEKHAR KUMAR DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	2,904.00	0.00	14,665.00
01/03/2024	IN	TI/35356156	31482227		NEELAM JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,761.00
07/03/2024	IN	TI/35364745	31490824		SHASHI KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	18,857.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2024	IN	TI/35365202	31491280		CHANDRA SHEKHAR KUMAR DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	5,807.00	0.00	24,664.00
29/03/2024	JE		2588497			0.00	350.00	24,314.00
05/04/2024	RC		26002132	7903531137@ybl-409690955916 Bank Transfer		0.00	15,000.00	9,314.00
05/04/2024	IN	MIKER/43600125	43600125	MAG SUBS FEB-908	MAGAZINE SUBSCRIPTION-	350.00	0.00	9,664.00
08/04/2024	IN	TIKER/45012146	41012074		CHANDRA SHEKHAR KUMAR DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	5,807.00	0.00	15,471.00
08/04/2024	IN	TIKER/45012744	41012669		SUMAN LATA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	18,428.00
12/04/2024	IN	TIKER/45019064	41018955		NEELAM JHA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	20,928.00
12/04/2024	IN	TIKER/45019065	41018956		NEELAM JHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	4,315.00	0.00	25,243.00
19/04/2024	RC		26008526	7903531137@ibl-411052338916 Bank Transfer		0.00	10,000.00	15,243.00
23/04/2024	IN	TIKER/45034785	41034575		NEELAM JHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	2,158.00	0.00	17,401.00
25/04/2024	IN	TIKER/45038498	41038264		BAL BRIND KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	22,104.00
26/04/2024	IN	TIKER/45039357	41039120		AAYUSH KUMART SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-42	2,513.00	0.00	24,617.00
02/05/2024	IN	TIKER/45048367	41048093		NEELAM JHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	8,615.00	0.00	33,232.00
06/05/2024	IN	TIKER/45053248	41052953		ILA DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	36,120.00
10/05/2024	IN	TIKER/45061500	41062417		CHANDRA SHEKHAR KUMAR DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	5,807.00	0.00	41,927.00
04/06/2024	IN	TIKER/45099682	41101331		CHANDRA SHEKHAR KUMAR DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	20,276.00	0.00	62,203.00
13/06/2024	RC		26034879	7903531137@ybl-416534665008 Bank Transfer		0.00	25,000.00	37,203.00
18/06/2024	IN	TIKER/45120210	41122068		AJAY KARAN DENTCARE ZIRCONIA ULTRA PLUS ENDOCROWN-47	3,931.00	0.00	41,134.00
27/06/2024	RC		26040902	7903531137@ybl-417933932986 Bank Transfer		0.00	30,000.00	11,134.00
28/06/2024	IN	TIKER/45137287	41139009		RITA PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	7,838.00	0.00	18,972.00
02/07/2024	IN	TIKER/45143360	41144950	disc-72/7%/spot offer/sh	ANIL KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,26,27,43,44	28,615.00	0.00	47,587.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	IN	TIKER/45145408	41146990		SUNIL KUMAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22	536.00	0.00	48,123.00
04/07/2024	IN	TIKER/45146638	41148218		SHASHI BHUSHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (DIRECT DEL.)-14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-14	22,305.00	0.00	70,428.00
04/07/2024	IN	TIKER/45146978	41148558		NARENDRA KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	73,385.00
04/07/2024	IN	TIKER/45147369	41148949		SHASHI BHUSHAN DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15	3,520.00	0.00	76,905.00
06/07/2024	RC		26046478	7903531137@ybl-418836533476 Bank Transfer		0.00	30,000.00	46,905.00
11/07/2024	IN	TIKER/45157500	41159063		ANIL KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	15,385.00	0.00	62,290.00
						478,576.00	416,286.00	
							*Period Closing Bal.:	62,290.00