



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024
RNH000023 - TARIQUE AHMED

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2022	IN	SA2200100752	1100582		ABU KHAER 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	4,469.00	0.00	4,469.00
28/06/2022	IN	SA2200124082	1123868		RAEES ANSARF 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.01	0.00	7,818.01
28/06/2022	IN	SA2200122762	1122552		PRIYANKA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	9,778.01
09/07/2022	RC	21086	6044143	Cash Amount Received		0.00	9,778.00	0.01
14/07/2022	IN	SA2200147249	1147010		BHALANE TIRKY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	11,872.00	0.00	11,872.01
21/07/2022	321		49580			0.00	0.01	11,872.00
31/07/2022	IN	SA2200172692	1172411		ANAMIKA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	13,337.00
18/08/2022	RC	1465	6058194	Cash Amount Received		0.00	1,465.00	11,872.00
25/08/2022	RC	33732	6069669	Cash Amount Received		0.00	7,822.00	4,050.00
30/08/2022	RC	33736	6062045	Cash Amount Received		0.00	4,050.00	0.00
05/09/2022	IN	SA2200225413	1225067		OZAIR 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,14 ,15 ,16 ,21 ,22 ,24 ,25 ,26 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-11 ,12 ,14 ,15 ,16 ,21 ,22 ,24 ,25 ,26	9,419.00	0.00	9,419.00
13/09/2022	IN	SA2200234014	1233637		NIMISHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	11,377.00
15/09/2022	IN	SA2200237449	1237082		FULMANI TOPNO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	17,310.00
03/10/2022	IN	SA2200263338	1262956		DR RAJIV RANJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	19,268.00
16/10/2022	IN	SA2200278949	1278570		DR FAIZ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	21,226.00
29/10/2022	IN	SA2200295282	1294898		BINOD TIRKEY 19a.M L S CROWN/BRIDGE-27 ,46	2,930.00	0.00	24,156.00
04/11/2022	IN	SA2200302081	1301712		SHANAWAZ 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	25,621.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/11/2022	IN	SA2200305971	1305604		ANIRUDH PRASAD 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	31,480.00
10/11/2022	IN	SA2200309370	1309011		GUNJAN 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	32,945.00
11/11/2022	IN	SA2200312151	1311787		AGRASEN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	34,410.00
13/11/2022	JE		1261386			0.00	198.00	34,212.00
14/11/2022	RC		6095246	Bank Transfer		0.00	22,000.00	12,212.00
17/11/2022	IN	SA2200319202	1318834		AMRITA 19a.M L S CROWN/BRIDGE-14 ,45	2,930.00	0.00	15,142.00
07/12/2022	IN	SA2200345680	1345759		ROHIT 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	16,607.00
11/12/2022	RC		6107121	Bank Transfer		0.00	14,649.00	1,958.00
24/12/2022	IN	SA2200370409	1370878		SANDEEP 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	3,423.00
24/12/2022	RT	1262956	11008198	Based On A/R Invoices 1262956.		0.00	1,958.00	1,465.00
29/12/2022	IN	SA2200376870	1377328		NALIN KUMAR SINHA 19a.M L S CROWN/BRIDGE-42 ,43 ,44 ,45	5,859.00	0.00	7,324.00
03/01/2023	IN	SA2200382910	1383381		RENU 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	8,789.00
05/01/2023	IN	SA2200385674	1386146		KALKASHA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	10,254.00
11/01/2023	IN	SA2200393354	1393818		DR ABHISHEK 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	11,719.00
22/01/2023	RC		6125022	Bank Transfer		0.00	7,324.00	4,395.00
30/01/2023	IN	SA2200419509	1419954		ABHU DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	6,895.00
01/02/2023	IN	SA2200422690	1423134		RIYA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	8,360.00
25/02/2023	IN	SA2200456856	1457242		IRANI MISHRA 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOETH REPLACEMENT DIRECT DELIVERY-45 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-47 , 95 PRECISION FOR ADDITIONAL ATTACHMENT-45 , 102bMATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR ADDITIONAL TOOTH DIRECT DELIVERY-46 ,47 , 19a.M L S CROWN/BRIDGE-48 , 27a. DENTCARE NOVA W/DIE-43 ,44	13,624.00	0.00	21,984.00
01/03/2023	IN	SA2200461437	1461817		RIYA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	23,449.00
05/03/2023	RC		6143938	Bank Transfer		0.00	19,484.00	3,965.00
06/04/2023	IN	SA2300006718	31006701		SHEKHAR JHA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	5,430.00
17/04/2023	IN	SA2300019721	31019697		RAJIV KUMAR 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,21 ,22 ,23	1,433.00	0.00	6,863.00
26/05/2023	IN	SA2300067624	31069873		AYESH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	8,328.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2023	IN	SA2300093881	31103622		SANTOSH 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	11,258.00
22/06/2023	IN	SA2300099809	31110604		DR.TARIQUE AHMED 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	12,723.00
27/06/2023	IN	TI/35012727	31119252		SHASHI BALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	14,188.00
29/06/2023	IN	SA2300108666	31121900		AHMED 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	15,653.00
03/07/2023	RC		16041776	Bank Transfer		0.00	15,653.00	0.00
06/07/2023	IN	TI/35017210	31133850		MEERA SINGH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,21,24,25,26,27	11,774.00	0.00	11,774.00
07/07/2023	IN	SA2300116705	31135197		RUMA GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	13,342.00
17/08/2023	IN	TI/35073630	31198330		PRATIMA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	18,045.00
26/08/2023	IN	TI/35088377	31213095		BHANUMATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	20,141.00
13/09/2023	IN	TI/35112663	31237519		BUSHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	22,237.00
13/09/2023	IN	TI/35113243	31238097		DURGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	23,805.00
25/09/2023	IN	TI/35129846	31254719		SHASHI KANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	25,373.00
29/09/2023	IN	TI/35135561	31260459		JAMEEL ASHRAF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	28,508.00
04/10/2023	RC		16085955	Bank Transfer		0.00	11,000.00	17,508.00
05/10/2023	IN	TI/35145007	31269900		S K SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	19,076.00
13/10/2023	IN	TI/35157114	31282017		RADHAY SHAYAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,34,35,36	6,271.00	0.00	25,347.00
18/10/2023	IN	TI/35163192	31288100		ATRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	26,915.00
22/10/2023	IN	TI/35170088	31294985		DEEPA PANDIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	28,483.00
26/10/2023	RC		16096233	Bank Transfer		0.00	10,000.00	18,483.00
31/10/2023	RC		16099214	Cash Amount Received		0.00	7,508.00	10,975.00
11/11/2023	RT	31282017	131007300	UNIT CHANGE PER BY DB		0.00	6,271.00	4,704.00
11/11/2023	IN	TI/35197080	31321996		RADHAY SHAYAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	9,407.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/11/2023	IN	TI/35219874	31344903		SANJEEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	10,975.00
30/11/2023	IN	TI/35222015	31347046		SUSILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	12,543.00
22/12/2023	IN	TI/35254064	31379097		ANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	18,814.00
30/12/2023	RC		16125291	Kindly Update Bank Transfer		0.00	12,543.00	6,271.00
08/01/2024	RC		16129795	Kindly Update Bank Transfer		0.00	6,271.00	0.00
12/02/2024	IN	TI/35327354	31453446		SUMIT KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	3,135.00
20/02/2024	IN	TI/35340493	31466566		RADHESHYAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	10,973.00
06/03/2024	RC		16157553	Kindly Update Bank Transfer		0.00	10,973.00	0.00
08/03/2024	IN	TI/35366400	31492477		SHIVJI OJHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00
17/04/2024	IN	TIKER/45025471	41025323		SANTOSH MAHTO TEETH SETTING WITH RED WAX MOCK UP-11,21	202.00	0.00	1,770.00
22/04/2024	RC		26009599	Kindly Update Cash Amount Received		0.00	1,600.00	170.00
02/05/2024	IN	TIKER/45048396	41048122		SANTOSH MAHTO IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,812.00
08/05/2024	IN	TIKER/45057601	41058542		ROMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	8,380.00
						178,927.01	170,547.01	
							*Period Closing Bal.:	8,380.00