



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2023 To Date : 09/08/2024  
RNH000074 - DENTAL SOLUTIONS

							*Period Opening Bal.:	151,605.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/12/2023	IN	TI/35225740	31350778		JAYASHREE BOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,34,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,34,35	14,431.00	0.00	166,036.00
07/12/2023	IN	TI/35231381	31356429		NANDA BANERGEE ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	4,808.00	0.00	170,844.00
12/12/2023	RC		16118162	Kindly Update Bank Transfer		0.00	25,000.00	145,844.00
20/12/2023	IN	TI/35249951	31374989		SAHIL ARYAN IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	149,165.00
31/12/2023	RC		16125287	Kindly Update Bank Transfer		0.00	25,000.00	124,165.00
10/01/2024	IN	TI/35279272	31403871		ANKIT KUMAR IPS EMAX PRESS STAINING CROWN-12	2,826.00	0.00	126,991.00
17/01/2024	IN	TI/35288415	31414515		PRIYAL SINGH IPS EMAX PRESS STAINING VENEER-11,21	5,651.00	0.00	132,642.00
17/01/2024	RC		16134021	Kindly Update Bank Transfer		0.00	25,000.00	107,642.00
01/02/2024	IN	TI/35311418	31437513		ANKIT KUMAR IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	110,963.00
09/02/2024	IN	TI/35323990	31450082		ANANYA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	113,463.00
10/02/2024	IN	TI/35325154	31451247		JOY SAGAR MURMU E DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	119,753.00
11/02/2024	IN	TI/35326241	31452333		ANURADHA SAHIL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	4,832.00	0.00	124,585.00
12/02/2024	RC		16146169	Kindly Update Bank Transfer		0.00	25,000.00	99,585.00
14/02/2024	IN	TI/35331449	31457532		ANANYA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	136,888.00
24/02/2024	IN	TI/35347734	31473794		ARVIND XAXA IPS EMAX PRESS STAINING VENEER-21	2,826.00	0.00	139,714.00
29/02/2024	RC		16154254	Kindly Update Bank Transfer		0.00	30,000.00	109,714.00

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05/03/2024	IN	TI/35362317	31488384		MAMTA IPS EMAX PRESS STAINING VENEER-22	2,826.00	0.00	112,540.00
05/03/2024	IN	TI/35362302	31488369		VIKASH KUMAR THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	125,119.00
05/03/2024	IN	TI/35362293	31488360		SARITA SHARMA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	127,619.00
07/03/2024	IN	TI/35365279	31491357		JOSEP MINJ TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,23,24,25 , 3D PRINTED CAST FULL ARCH-14,15,16,23,24,25	4,759.00	0.00	132,378.00
07/03/2024	IN	TI/35365830	31491907		RAJESH KABRA ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-34 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	3,416.00	0.00	135,794.00
09/03/2024	IN	TI/35367673	31493752		NIRJA VERMA DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21	7,538.00	0.00	143,332.00
09/03/2024	IN	TI/35368366	31494445		HARSH RUNDA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	15,087.00	0.00	158,419.00
11/03/2024	RC		16159568	Kindly Update Bank Transfer		0.00	20,000.00	138,419.00
13/03/2024	IN	TI/35374177	31500248		AMARTYA KUMAR SINGH DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	140,919.00
14/03/2024	IN	TI/35375127	31501200		KRISHNA PRASAD L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16	2,115.00	0.00	143,034.00
15/03/2024	RC		16161694	bhaskar.bhaskar.lal@okhdfcbank-40757382 2365		0.00	25,000.00	118,034.00
20/03/2024	IN	TI/35384473	31510575		RISHIKESH KUMAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	28,370.00	0.00	146,404.00
20/03/2024	IN	TI/35384489	31510591		RISHIKESH KUMAR DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	148,904.00
23/03/2024	IN	TI/35390339	31516442		SANKET KUMAR DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	151,404.00
25/03/2024	IN	TI/35392100	31518202		RITA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	154,549.00
25/03/2024	IN	TI/35392984	31519086		KRISHNA PRASAD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16 , ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16	18,016.00	0.00	172,565.00
28/03/2024	IN	TI/35397531	31523626		SANKET KUMAR DENTCARE ALIGNERS SMILE PER PACK-	2,388.00	0.00	174,953.00
31/03/2024	RC		16169307	bhaskar.bhaskar.lal@okhdfcbank-40915679 5956		0.00	64,714.00	110,239.00

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01/04/2024	IN	TIKER/45000638	41000637		AMARTYA KUMAR SINGH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,732.00	0.00	115,971.00
02/04/2024	IN	TIKER/45002951	41002934		UMA KUMARI IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	122,613.00
06/04/2024	IN	TIKER/45010557	41010496		AMARTYA KUMAR SINGH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	28,593.00	0.00	151,206.00
06/04/2024	IN	TIKER/45010575	41010514		SANKET KUMAR DENTCARE ALIGNERS SMILE PER PACK-	11,911.00	0.00	163,117.00
08/04/2024	IN	TIKER/45012232	41012159		P SINHA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	169,759.00
20/04/2024	IN	TIKER/45030748	41030561		PRERNA DIGITAL MOCK UP-11,12,13,21,22,23 , 3D PRINTED CAST QUARTER ARCH-11,12,13,21,22,23	1,796.00	0.00	171,555.00
24/04/2024	IN	TIKER/45036674	41036447		MOHAMMED MUZAKKIR DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	6,092.00	0.00	177,647.00
26/04/2024	IN	TIKER/45039124	41038887		MOHAMMED MUZAKKIR DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	42,645.00	0.00	220,292.00
26/04/2024	IN	TIKER/45039192	41038955		SWETA NISHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	226,452.00
27/04/2024	IN	TIKER/45041414	41041175		SWETA NISHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	254,140.00
27/04/2024	IN	TIKER/45041557	41041318		RITA KUMARI DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	276,135.00
29/04/2024	IN	TIKER/45042808	41042565		PRERNA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	295,004.00
30/04/2024	RC		26013486	Bank Transfer		0.00	100,000.00	195,004.00
13/05/2024	IN	TIKER/45064722	41065623		UMA KUMARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12	2,928.00	0.00	197,932.00
31/05/2024	IN	TIKER/45094166	41094864		ANJU KUMARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	200,445.00
03/06/2024	JE		2861957			0.00	10,239.00	190,206.00
11/06/2024	RC		26033137	8804028007@axisb-416338579770 Bank Transfer		0.00	50,000.00	140,206.00
16/06/2024	IN	TIKER/45118148	41119599		SOURAV PRATAP DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22	5,025.00	0.00	145,231.00
18/06/2024	IN	TIKER/45121108	41122944		POORVA IPS EMAX PRESS LAYERING VENEER-11,21,22	9,963.00	0.00	155,194.00
20/06/2024	IN	TIKER/45124561	41126336		NANDANI IPS EMAX CAD LAYERING VENEER-12,22	9,885.00	0.00	165,079.00

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21/06/2024	IN	TIKER/45125818	41127700		LINUS TOPPO ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,392.00	0.00	169,471.00
25/06/2024	IN	TIKER/45131482	41133288		ASHIT DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22	416.00	0.00	169,887.00
27/06/2024	RC		26040856	Bank Transfer		0.00	50,000.00	119,887.00
13/07/2024	RC		26050158	Bank Transfer		0.00	50,000.00	69,887.00
16/07/2024	IN	TIKER/45165769	41167326		MAHIMA SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	72,400.00
19/07/2024	IN	TIKER/45171321	41172869		RUCHKA SINGH DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	75,597.00
19/07/2024	IN	TIKER/45171906	41173453		SURMAI BIRULI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16	309.00	0.00	75,906.00
20/07/2024	IN	TIKER/45173953	41175497		BASANT KUMAR YADAV DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	78,419.00
30/07/2024	RC		26058161	Bank Transfer		0.00	50,000.00	28,419.00
05/08/2024	IN	TIKER/45198980	41202140		SURMAI BIRULI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16	6,237.00	0.00	34,656.00
09/08/2024	RC		26064391	Bank Transfer		0.00	20,000.00	14,656.00
09/08/2024	RC		26064395	Bank Transfer		0.00	20,000.00	-5,344.00
						<b>433,004.00</b>	<b>589,953.00</b>	
							*Period Closing Bal.:	-5,344.00