



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/06/2024
RNH000220 - MANPREET

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2022	IN	SA2200299914	1299543		NATASHA TAYAGI 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	2,688.00
08/11/2022	IN	SA2200307471	1307104		NATASHA TAYAGI 419 SOFT NIGHT GUARD-41	630.00	0.00	3,318.00
30/11/2022	IN	SA2200338081	1338168		SHILPI BHALAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-38	1,958.00	0.00	5,276.00
07/12/2022	RC	49867	6105957	Cash Amount Received		0.00	5,000.00	276.00
13/12/2022	IN	SA2200354007	1354079		RITHICK KUMAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	2,534.00
15/12/2022	RC		6109222	Bank Transfer		0.00	2,000.00	534.00
15/12/2022	RC		6109224	Bank Transfer		0.00	258.00	276.00
23/12/2022	IN	SA2200368028	1368500		RAKHI RAWANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34 ,35 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	9,849.00	0.00	10,125.00
30/12/2022	IN	SA2200377706	1378178		EKTA JASROTIA 64 SELF CURE ACRYLIC(TEMPORARY)-27	131.00	0.00	10,256.00
09/01/2023	IN	SA2200390120	1390588		EKTA JASROTIA 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	12,944.00
10/02/2023	RC	49875	6136096	Cash Amount Received		0.00	12,500.00	444.00
21/02/2023	IN	SA2200449944	1450345		SUNIL TIWARI 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27 ,35 ,36 ,37	19,042.00	0.00	19,486.00
04/04/2023	IN	2304371171	34000770	Based On Sales Orders 345.	ANIL SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	21,444.00
06/04/2023	IN	SA2300006784	31006767		MANISH KUMAR 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	19,042.00	0.00	40,486.00
10/04/2023	RC		16003252	Bank Transfer		0.00	19,000.00	21,486.00
28/04/2023	IN	2304437701	34006784	DR SLIP 1 Based On Sales Orders 6583.	DEBASMITA BASU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,46	5,376.00	0.00	26,862.00
29/04/2023	RC	18246	16012269	Cash Amount Received		0.00	486.00	26,376.00
17/05/2023	RC		16022696	Bank Transfer		0.00	20,999.00	5,377.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2023	321		341981			0.00	1.00	5,376.00
11/06/2023	IN	SA2300086273	31093769		SARABJEET KAUR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22 ,23 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16 ,24 ,25 ,26 ,27 ,44 ,45 ,46	39,685.00	0.00	45,061.00
21/06/2023	IN	SA2300098284	31108707		AZRA PRAWEEEN 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,23 ,24 ,25 ,26 ,34 ,35 ,36	14,648.00	0.00	59,709.00
27/06/2023	IN	SA2300105622	31117943		SWETA DUBEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	61,667.00
05/07/2023	RC		16047884	Cash Amount Received		0.00	28,000.00	33,667.00
09/07/2023	IN	SA2300117906	31137381		RAMLELA RAWANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16 ,17 ,23 ,24 ,26	14,784.00	0.00	48,451.00
12/07/2023	IN	TI/35023369	31142835		RAMLELA RAWANI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	687.00	0.00	49,138.00
14/07/2023	IN	SA2300120207	31145078		RAJIL SEMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 ,15 ,24	6,287.00	0.00	55,425.00
15/07/2023	IN	TI/35025932	31147387		SHALINI BORAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	61,712.00
15/07/2023	IN	TI/35025936	31147391		SHALINI BORAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,845.00	0.00	65,557.00
17/07/2023	RC		16052394	Bank Transfer		0.00	30,000.00	35,557.00
27/07/2023	RC		16054825	Bank Transfer		0.00	3,667.00	31,890.00
10/08/2023	IN	TI/35063020	31187663		ANIL SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	33,986.00
05/09/2023	IN	TI/35100851	31225684		SARABJEET KAUR ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	21,017.00	0.00	55,003.00
10/09/2023	IN	TI/35108541	31233384		SWETA KERKETTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	57,779.00
14/09/2023	IN	TI/35114820	31239677		CHANDRAKANT SOFT NIGHT GUARD 1mm (MOUTH GUARD)-21,31	1,386.00	0.00	59,165.00
30/09/2023	RC		16084684	Kindly Update Bank Transfer		0.00	15,000.00	44,165.00
28/11/2023	IN	TI/35218498	31343524		UNNATI ARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25,44,45,35	10,479.00	0.00	54,644.00
29/11/2023	RC		16111702	Kindly Update Bank Transfer		0.00	20,000.00	34,644.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2023	IN	TI/35224159	31349198		DHRUV SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	37,789.00
22/12/2023	IN	TI/35252357	31377395		HEMA MUNDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	41,020.00
01/01/2024	IN	TI/35266768	31391707		UNNATI ARYA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	41,713.00
01/01/2024	IN	TI/35266592	31391534		UNNATI ARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	43,809.00
04/01/2024	IN	TI/35270737	31395610		VIKAS TYAGI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	46,766.00
10/01/2024	IN	TI/35280127	31404654		HARSH GAKHAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	47,459.00
13/01/2024	RC		16132560	Kindly Update Bank Transfer		0.00	20,000.00	27,459.00
15/01/2024	IN	TI/36500932	31412236		PUNAN SINHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,164.00	0.00	31,623.00
17/01/2024	IN	TI/35289355	31415452		ADITYA RAJ DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	12,457.00	0.00	44,080.00
31/01/2024	RT	31225684	131009831	CD/F44/21017/SALI MADAM/DR'S MOTHERS CASE 15% DISCOUNT		0.00	21,017.00	23,063.00
31/01/2024	IN	TI/35309761	31435857		SARABJEET KAUR ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	18,119.00	0.00	41,182.00
04/02/2024	IN	TI/35315692	31441785		SUNIL TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,46,47,48	6,271.00	0.00	47,453.00
22/02/2024	RC		16150934	Kindly Update Bank Transfer		0.00	20,000.00	27,453.00
04/03/2024	IN	TI/35359490	31485561		M D ZAHID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,27	6,287.00	0.00	33,740.00
11/03/2024	RC		16159580	Kindly Update Bank Transfer		0.00	20,000.00	13,740.00
20/03/2024	RT		134000514	CL-1311/TI/34006784/RS.5376//PER.FINA NCE MANAGER/UNIT MISTAKE (CORRECT		0.00	5,376.00	8,364.00
20/03/2024	IN	TI/35384563	31510665	sd-205/special disc-old rate/512/finance manager	DEBASMITA BASU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,48	5,376.00	0.00	13,740.00
20/03/2024	IN	TI/35384776	31510878		VIJAYSHANKAR SINGH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,16,17 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,17	2,725.00	0.00	16,465.00
20/03/2024	IN	TI/35385191	31511293		VIJAYSHANKAR SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	17,853.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000794	41000792		VIJAYSHANKAR SINGH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,16,17 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,17	1,817.00	0.00	19,670.00
15/04/2024	RC		26006563	Bank Transfer		0.00	19,000.00	670.00
16/04/2024	IN	TIKER/45023309	41023178		VIJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	6,957.00
04/05/2024	IN	TIKER/45051302	41051017		SHIV SHANKAR YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	9,053.00
13/05/2024	IN	TIKER/45064512	41065413		REENA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,25,26,27,45,46,47, 35,36,37	10,937.00	0.00	19,990.00
14/05/2024	IN	TIKER/45066792	41067688		PAWAN KUMAR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,21	10,481.00	0.00	30,471.00
16/05/2024	IN	TIKER/45069746	41070607		REENA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17,25,26,27,45,4 6,47,35,36,37	7,875.00	0.00	38,346.00
28/05/2024	RC		26027087	Bank Transfer		0.00	20,000.00	18,346.00
01/06/2024	IN	TIKER/45095593	41097282		SHINNU MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	8,009.00	0.00	26,355.00
						308,659.00	282,304.00	
							*Period Closing Bal.:	26,355.00