



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
 AGR000010 - VARUN BASLAS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2023	IN	DEL/22-23/14202	5014306		SHAMS ABHUBANKAR AZAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	1,958.00
16/02/2023	IN	DEL/22-23/15034	5015140		JAGRITI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	8,899.00	0.00	10,857.00
24/02/2023	RC		6140033	Bank Transfer		0.00	8,000.00	2,857.00
03/03/2023	JE		1456618			0.00	8,000.00	-5,143.00
03/03/2023	JE		1456618			8,000.00	0.00	2,857.00
04/03/2023	IN	DEL/22-23/16025	5016134		SHIKHA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	4,815.00
24/03/2023	IN	DEL/22-23/17213	5017321		S K SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	10,748.00
01/04/2023	RC	18821	16005292	Cash Amount Received		0.00	5,000.00	5,748.00
01/04/2023	JE	60687	1766584			0.00	5,000.00	748.00
01/04/2023	JE	60687	1766584			5,000.00	0.00	5,748.00
03/04/2023	IN	DEL/23-24/51	32600047		FAIZAN KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	7,706.00
13/04/2023	IN	DEL/23-24/756	32600749		STUTI SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	8,336.00
26/04/2023	JE	68308	1778826			6,000.00	0.00	14,336.00
26/04/2023	JE	68308	1778826			0.00	6,000.00	8,336.00
26/04/2023	RC	18827	16013773	Cash Amount Received		0.00	6,000.00	2,336.00
28/04/2023	IN	DEL/23-24/1640	32601630		ADITYA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45,44,34,35,36	17,682.00	0.00	20,018.00
29/04/2023	IN	SA2300035674	31035643		MASTER SAMARTH NAGAR 84 3D PRINTED FULL ARCH MODEL-21 , EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-21	1,838.00	0.00	21,856.00

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12/05/2023	IN	SA2300050554	31050520		PREETI AGRAWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	23,814.00
12/05/2023	IN	DEL/23-24/2394	32602386		STUTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	25,772.00
13/05/2023	IN	DEL/23-24/2514	32602505		PRAMOD SINGHAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16	23,174.00	0.00	48,946.00
15/05/2023	IN	SA2300054075	31054043		DR REHAN SIR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	50,411.00
17/05/2023	IN	SA2300056882	31056861		KAMLESH AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	54,328.00
18/05/2023	IN	DEL/23-24/2765/	32602758		3D PRINTED CAST FULL ARCH-11 , SOFT NIGHT GUARD (MOUTH GUARD)-21	1,554.00	0.00	55,882.00
18/05/2023	IN	DEL/23-24/2765	32602757		REHAN SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	56,512.00
18/05/2023	RT	32602757	132600081	Based On A/R Invoices 32602757.CN FOR ENTRING MISTAKE (AMOUNT)		0.00	630.00	55,882.00
29/05/2023	RC	18839	16028485	Cash Amount Received		0.00	8,000.00	47,882.00
29/05/2023	JE	177473	1863230			8,000.00	0.00	55,882.00
29/05/2023	JE	177473	1863230			0.00	8,000.00	47,882.00
07/06/2023	RC		16030116	Bank Transfer		0.00	47,882.00	0.00
07/06/2023	JE	177488	1863238			0.00	38,704.00	-38,704.00
07/06/2023	JE	177488	1863238			38,704.00	0.00	0.00
10/06/2023	IN	SA2300085193	31092265		DR REHAN SIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,465.00	0.00	1,465.00
14/06/2023	IN	DEL/23-24/4480	32604476		PREETI SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	2,095.00
15/06/2023	IN	SA2300090479	31099314		DR VARUN BASLAS 14 IPS E.MAX PRESS VENEER LAYERING-23	2,888.00	0.00	4,983.00
17/06/2023	IN	DEL/23-24/4702	32604694		ARISH SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	5,613.00
22/06/2023	IN	DEL/23-24/4975	32604974		LAXMI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	7,571.00
24/06/2023	JE	333329	1956439			1,958.00	0.00	9,529.00
24/06/2023	JE	333329	1956439			0.00	1,958.00	7,571.00
24/06/2023	RT		131002338			0.00	1,958.00	5,613.00

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26/06/2023	IN	DEL/23-24/5131	32605130		BABITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	7,571.00
12/07/2023	RT		132600192	C/N 23-24/CN164		0.00	1,554.00	6,017.00
12/07/2023	JE	699581	2251550			0.00	1,465.00	4,552.00
12/07/2023	JE	699581	2251550			1,465.00	0.00	6,017.00
20/07/2023	IN	DEL/23-24/6616	32606618		ISTUTI SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	6,710.00
25/08/2023	IN	DEL/23-24/8756	32608775		MRIDULA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	10,902.00
30/08/2023	IN	DEL/23-24/9111	32609116		ARYAMAN BANSAL SOFT NIGHT GUARD (MOUTH GUARD)-31	693.00	0.00	11,595.00
21/09/2023	IN	DEL/23-24/10237	32610252		RANIDAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,691.00
27/09/2023	JE	88866	2138624			4,612.00	0.00	18,303.00
27/09/2023	JE	88866	2138624			0.00	4,612.00	13,691.00
27/09/2023	RC		16082032	Dr.Varun Baslas , Agra Cash 7500/-		0.00	7,500.00	6,191.00
06/10/2023	IN	DEL/23-24/11073	32611090		MUSKAN SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	6,884.00
07/10/2023	IN	DEL/23-24/11172	32611188		PANKAJ SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	7,577.00
05/01/2024	IN	TI/35273101	31397873		SHAHISTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	8,270.00
13/02/2024	IN	TIDEL/32701859	32618353		INTERNFH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	1,386.00	0.00	9,656.00
22/02/2024	IN	TIDEL/32702437	32618926		TEJASWI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	13,848.00
09/03/2024	IN	TIDEL/32703401	32619887		ASHOK GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	18,040.00
18/03/2024	IN	TIDEL/32703867	32620353		DEV SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	18,733.00
28/03/2024	IN	TIDEL/32704408	32620888	SD/277/DEL-23-24/2514/SEND NEW BILL FOR OLD RATE/DAISY MAM APPROVED	PRAMOD SINGHAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,376.00	0.00	24,109.00
30/03/2024	RT		132600616	CC-347/TI/32602505/RS.23174/PER. DB MAM/ULTRA PLUS CANCELLED AND		0.00	23,174.00	935.00
30/03/2024	JE	735029	2589100			0.00	693.00	242.00
30/03/2024	JE	735029	2589100			693.00	0.00	935.00
01/04/2024	IN	TIDEL/46000001	42000001		INTERNFH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	1,628.00

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01/04/2024	RT	32618353	142000004	CC341/TIDEL/32701859/RS1386/DR WANT ONLY ONE UNIT		0.00	1,386.00	242.00
02/04/2024	RT		141000025			0.00	1,465.00	-1,223.00
02/04/2024	RT		141000028			0.00	1,465.00	-2,688.00
02/04/2024	JE	735030	2711364			242.00	0.00	-2,446.00
02/04/2024	JE	735030	2711364			0.00	242.00	-2,688.00
12/06/2024	IN	TIKER/45110945	41112478		KHAYATI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-592.00
						188,096.00	188,688.00	
								*Period Closing Bal.:
								-592.00