



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
 AGR000015 - VIVEK SHAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/07/2022	IN	SA2200164701	1164425		NIGAR SULTANA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
26/08/2022	RC	18670	6062339	Cash Amount Received		0.00	1,465.00	0.00
20/09/2022	IN	SA2200245230	1244844		KAMAL K LAL 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,195.00	0.00	4,195.00
24/09/2022	IN	22-23/7538	5007587	AH1846	AJAY SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	6,153.00
06/10/2022	IN	SA2200266273	1265897		PREETI SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	8,111.00
18/10/2022	IN	SA2200281172	1280787		SHASHI KAIRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	10,069.00
26/10/2022	IN	SA2200290493	1290111		SHASHI KALRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,28 ,45	5,875.00	0.00	15,944.00
04/11/2022	RC		6090884	Bank Transfer		0.00	6,153.00	9,791.00
08/11/2022	JE		1186152			1,958.00	0.00	11,749.00
08/11/2022	JE		1186152			0.00	1,958.00	9,791.00
18/11/2022	RT	1280787	11007010	Based On A/R Invoices 1280787.		0.00	1,958.00	7,833.00
24/11/2022	IN	SA2200329190	1329049		RAHUL PARYANI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	9,298.00
29/11/2022	RC		6101331	Bank Transfer		0.00	7,833.00	1,465.00
05/01/2023	IN	DEL/22-23/12650	5012752		SHREYA PANDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	3,423.00
07/01/2023	RC		6118846	Bank Transfer		0.00	1,465.00	1,958.00
18/02/2023	RC		6138076	Bank Transfer		0.00	1,958.00	0.00
22/02/2023	JE		1433726			1,958.00	0.00	1,958.00
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16/05/2023	IN	SA2300054324	31054304		MANORAMA UPADHYA 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27 ,28 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,16	14,947.00	0.00	14,947.00
20/05/2023	IN	TI/35000176	31064548		SUBHASH MIDDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17	7,833.00	0.00	22,780.00
26/05/2023	IN	SA2300067143	31068843		VIJAY GAUTAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	24,738.00
07/06/2023	IN	DEL/23-24/4079	32604075		SHELJA CHAHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	26,696.00
03/07/2023	RC		16041524	Bank Transfer		0.00	26,696.00	0.00
05/07/2023	JE		1929006			1,958.00	0.00	1,958.00
05/07/2023	JE		1929006			0.00	1,958.00	0.00
05/08/2023	IN	DEL/23-24/7593	32607605		SAURABH MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
11/09/2023	IN	DEL/23-24/9647	32609664		TILLU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
06/10/2023	JE	4453	2164931			0.00	4,162.00	30.00
06/10/2023	JE	4453	2164931			4,162.00	0.00	4,192.00
06/10/2023	RC		16088082	Bank Transfer		0.00	4,162.00	30.00
15/01/2024	IN	TI/36500726	31412031		ASHA RANI IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	2,856.00
23/01/2024	IN	TIDEL/32700697	32617193		ASHA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,952.00
25/01/2024	IN	TIDEL/32700835	32617328		RACHNA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	7,048.00
30/01/2024	IN	TIDEL/32701055	32617548		BHAWNA CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	9,144.00
01/02/2024	IN	TIDEL/32701198	32617693		MOHD DILDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	11,240.00
02/02/2024	IN	TI/35313889	31439984		HAMID ALI DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	13,939.00
08/02/2024	IN	TI/35322093	31448184		HAMID ALI DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	3,185.00	0.00	17,124.00

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16/02/2024	IN	TI/35334086	31460164		SANDEEP AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	19,220.00
24/02/2024	RT	31412031	131010442	CD-CL-125/TI/36500726/RS.2826/PER.COO /DUE TO THE TIME RPT W/T CHANGE AS		0.00	2,826.00	16,394.00
24/02/2024	IN	TIDEL/32702558	32619046		ASHOK KUMAR ARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	18,490.00
02/03/2024	JE	5606	2514819			0.00	8,414.00	10,076.00
02/03/2024	JE	5606	2514819			8,414.00	0.00	18,490.00
02/03/2024	RC		16155372	Bank Transfer		0.00	16,394.00	2,096.00
19/03/2024	IN	TI/35382146	31508246		SHILPI JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	8,386.00
19/03/2024	IN	TI/35382772	31508872		KK JAGGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,33 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,33	13,186.00	0.00	21,572.00
01/04/2024	IN	TIKER/45000105	41000107		SANGAM LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	23,668.00
01/04/2024	IN	TIKER/45000440	41000440		NEERU KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	25,236.00
18/04/2024	IN	TIKER/45028080	41027913		K K JAGGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	6,593.00	0.00	31,829.00
20/04/2024	RC		26009435	Bank Transfer		0.00	21,572.00	10,257.00
20/04/2024	JE	5973	2750422			2,096.00	0.00	12,353.00
20/04/2024	JE	5973	2750422			0.00	2,096.00	10,257.00
30/04/2024	IN	TIKER/45044955	41044698		PRADEEP GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	11,825.00
11/05/2024	IN	TIKER/45062914	41063825		DHARAM SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36	3,646.00	0.00	15,471.00
18/05/2024	IN	TIKER/45073268	41074100		DHARAM SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36	2,625.00	0.00	18,096.00
06/06/2024	RC		26031830	Bank Transfer		0.00	11,825.00	6,271.00
						131,124.00	124,853.00	
						*Period Closing Bal.:		6,271.00