



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024  
 DEL000051 - SUPRIYA SUKHEJA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2022	RC		6010956	Bank Transfer		0.00	7,664.00	-7,664.00
07/05/2022	IN	1515	5001485		DECHEN 22. SELF CURE ACRYLIC TEMPORARY-	700.00	0.00	-6,964.00
19/05/2022	RC	17552	6018787	Cash Amount Received		0.00	700.00	-7,664.00
13/06/2022	IN	22-23/3106	5003099		SIMRAN SOFT NIGHT GUARD (MOUTH GUARD)-11	672.00	0.00	-6,992.00
27/06/2022	IN	22-23/3657	5003648		REKHA BAWEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,960.00	0.00	-5,032.00
29/06/2022	IN	22-23/3787	5003784		SANA DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	-4,416.00
05/08/2022	IN	SA2200182184	1181887		TRIPTA BATRA 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13	394.00	0.00	-4,022.00
07/08/2022	IN	SA2200184589	1184293		TRIPTA BATRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	4,877.00
08/08/2022	IN	SA2200185833	1185532		NEERAJ BATRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,45	3,917.00	0.00	8,794.00
01/09/2022	RC		6062732	Bank Transfer		0.00	16,458.00	-7,664.00
03/09/2022	JE		1043696			0.00	3,948.00	-11,612.00
03/09/2022	JE		1043696			3,948.00	0.00	-7,664.00
21/10/2022	IN	SA2200286039	1285663		REKHA BAWEJA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	-6,199.00
15/11/2022	IN	SA2200315614	1315251		KULBUSHAN 19a.M L S CROWN/BRIDGE-37 ,38	2,930.00	0.00	-3,269.00
16/11/2022	IN	SA2200317504	1317141		KHUSHWANT SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	648.00
15/12/2022	IN	DEL/22-23/11400	5011493		GULSHAN ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	17,798.00	0.00	18,446.00
11/01/2023	IN	SA2200392572	1393037		KUSHAL KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	20,404.00
27/01/2023	IN	DEL/22-23/13834	5013937		PRADEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	22,362.00

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27/01/2023	IN	DEL/22-23/13879	5013978		POONAM ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	24,320.00
03/02/2023	RC		6130284	Bank Transfer		0.00	20,404.00	3,916.00
25/02/2023	IN	DEL/22-23/15620	5015721		PRADEEP MIMANI SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	4,546.00
09/03/2023	IN	SA2200474136	1474508		SIMRAN ARORA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	8,463.00
28/03/2023	IN	SA2200498755	1499098		RUCHIKA CHAWLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	10,421.00
11/04/2023	IN	SA2300012761	31012741		RAKESH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	14,338.00
11/04/2023	IN	SA2300012539	31012521		AASHNA BAWEJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	16,296.00
12/04/2023	IN	SA2300014081	31014064		SUNIL MOHAN 02 DENTCARE ZIRCONIA BRUXCARE-23 ,24 ,25 ,26	10,752.00	0.00	27,048.00
12/04/2023	IN	SA2300014251	31014233		MANMEE 419 SOFT NIGHT GUARD-11	630.00	0.00	27,678.00
18/04/2023	RC		16006703	Bank Transfer		0.00	10,421.00	17,257.00
20/04/2023	JE		1741406			22,344.00	0.00	39,601.00
20/04/2023	JE		1741406			0.00	22,344.00	17,257.00
25/04/2023	IN	2304419011	34005550	Based On Sales Orders 5250.	SUDHIR KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,465.00	0.00	18,722.00
19/05/2023	IN	SA2300059305	31059278		NAMRATA DOSEJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23	1,958.00	0.00	20,680.00
24/05/2023	IN	SA2300064867	31065984		PRADEEP MIMANI 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	22,145.00
30/05/2023	IN	SA2300071943	31074923		PRADEEP MIMANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	24,103.00
11/07/2023	RC		16046062	Bank Transfer		0.00	22,638.00	1,465.00
27/07/2023	RT	31065984	131003405	Based On A/R Invoices 31065984.		0.00	1,465.00	0.00
04/08/2023	IN	TI/35055412	31179857		JULI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
12/08/2023	IN	DEL/23-24/8038	32608048		HANSRAJ ARORA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41	1,257.00	0.00	2,825.00
12/08/2023	IN	TI/35067273	31191966		HIMANSHU DAWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	4,393.00
12/08/2023	IN	DEL/23-24/8039	32608049		SHAKUNTALA ARORA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41	1,257.00	0.00	5,650.00
22/08/2023	IN	TI/35080776	31205462		SHAKUNTHALA ARORA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	7,228.00

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22/08/2023	IN	TI/35080757	31205443		HANSRAJ ARORA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	8,806.00
08/09/2023	IN	TI/35105931	31230763		JOLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	11,941.00
11/09/2023	IN	DEL/23-24/9660	32609678		POONAM ARORA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	12,634.00
11/09/2023	IN	TI/35108731	31233586		AASHU MEHERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	14,202.00
19/09/2023	IN	TI/35122529	31247387		RIDIT STANDARD BAND (MISCELLANEOUS)-41 , LIP BUMPER SOLDERED (HABIT BREAKING)-41	1,965.00	0.00	16,167.00
22/09/2023	IN	DEL/23-24/10348	32610348		JASMIN SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	16,860.00
14/10/2023	IN	TI/35158935	31283839		RUCHIKA CHAWRLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,46	4,192.00	0.00	21,052.00
22/10/2023	IN	TI/35169481	31294379		RICHA BAWEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	27,339.00
24/10/2023	IN	TI/35172115	31297010		SANGEETA MIMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	720.00	0.00	28,059.00
07/11/2023	RT	31233586	131007128	WORK CANCEL PER BY DB		0.00	1,568.00	26,491.00
28/11/2023	IN	TI/35218001	31343027		RANJEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	28,587.00
12/12/2023	IN	TI/35237970	31363019		SARTHAIL BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	29,640.00
14/12/2023	IN	TI/35241299	31366347		PARTH BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	30,693.00
21/12/2023	JE	127886	2338223			0.00	3,900.00	26,793.00
21/12/2023	JE	127886	2338223			3,900.00	0.00	30,693.00
21/12/2023	RC		16122015	Bank Transfer		0.00	30,693.00	0.00
27/12/2023	IN	DEL/23-24/15642	32615646		RANJEET SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	693.00
27/12/2023	IN	TI/35259347	31384372		PIYUSH CHAWALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,838.00
28/12/2023	IN	TI/35260855	31385883		SUDHIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,406.00
08/01/2024	IN	TI/35276224	31400904		MRS RENU GOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	6,794.00

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15/01/2024	IN	TI/36500710	31412015		POONAM ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	8,890.00
15/01/2024	IN	TI/36501266	31412570		POONAM ARORA DENTCARE DMLS FULL METAL CROWN/BRIDGE-38	1,024.00	0.00	9,914.00
27/01/2024	IN	TIDEL/32700917	32617412		MONIKA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	13,059.00
05/02/2024	IN	TIDEL/32701334	32617825		ISHIKA BASU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	13,752.00
12/02/2024	IN	TIDEL/32701808	32618302		MANMET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,31,32,33	31,443.00	0.00	45,195.00
27/02/2024	IN	TIDEL/32702675	32619162		JOLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	47,291.00
01/03/2024	JE	5593	2511535			4,531.00	0.00	51,822.00
01/03/2024	JE	5593	2511535			0.00	4,531.00	47,291.00
01/03/2024	RC		16154850	Bank Transfer		0.00	13,752.00	33,539.00
05/03/2024	IN	TIDEL/32703128	32619616		PIYUSH CHAWLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	36,684.00
05/03/2024	JE	142308	2520801			33,539.00	0.00	70,223.00
05/03/2024	JE	142308	2520801			0.00	33,539.00	36,684.00
05/03/2024	RC		16156563	Cash Amount Received		0.00	33,539.00	3,145.00
15/03/2024	RT		132600589	ZIRC / SCH - FEB 24 / 1 UNIT/ SOLID PLUS/ REGULAR		0.00	2,096.00	1,049.00
21/03/2024	IN	TIDEL/32704077	32620560		IPS VIRK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	1,742.00
03/04/2024	IN	TIDEL/46000191	42000189		NISHTHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,377.00
13/04/2024	IN	TIDEL/46000750	42000745		VARUN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	3,417.00
13/04/2024	IN	TIKER/45019717	41019607		VARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	9,704.00
16/04/2024	IN	TIKER/45023204	41023073		MR ASHU MEHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,23,24,25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,23,24,25,26,27	23,926.00	0.00	33,630.00

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22/04/2024	IN	TIKER/45032693	41032499		ANIL DUDEJA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16,17	1,464.00	0.00	35,094.00
24/04/2024	IN	TIKER/45035578	41035361		PIYUSH CHAWALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	38,239.00
25/04/2024	IN	TIDEL/46001498	42001484		VARUN NATAR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	38,817.00
27/04/2024	IN	TIKER/45041793	41041554		MR ASHU MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,23,24,25,2 6,27	5,906.00	0.00	44,723.00
27/04/2024	IN	TIKER/45041093	41040854		HK KHURANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	46,819.00
04/05/2024	IN	TIKER/45052018	41051730		ANIL DUSJEA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,135.00	0.00	49,954.00
16/05/2024	RC		26021619	Cash Amount Received		0.00	25,000.00	24,954.00
16/05/2024	RC		26021620	Cash Amount Received		0.00	22,000.00	2,954.00
16/05/2024	JE	798776	2818887			0.00	3,417.00	-463.00
16/05/2024	JE	798776	2818887			3,417.00	0.00	2,954.00
16/05/2024	JE	798777	2818888			0.00	578.00	2,376.00
16/05/2024	JE	798777	2818888			578.00	0.00	2,954.00
22/06/2024	IN	TIDEL/46004925	42005844		MS AADHYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	3,532.00
12/07/2024	IN	TIKER/45160283	41161844		NAMRATA DOSEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	5,100.00
30/07/2024	JE	6580	3016979			0.00	578.00	4,522.00
30/07/2024	JE	6580	3016979			578.00	0.00	5,100.00
30/07/2024	RC		26058598	Bank Transfer		0.00	3,532.00	1,568.00
31/07/2024	IN	TIDEL/46007246	42008483		AKSHAT SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	2,261.00
22/08/2024	IN	TIDEL/46008487	42010033		PARUL GARG SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	2,954.00
						<b>287,719.00</b>	<b>284,765.00</b>	
							*Period Closing Bal.:	2,954.00