



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
 DEL000106 - SACHIN KUNDRA M I D A

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
28/02/2022	IN	SA2100368570	1378		SUDHA CHAWLA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	14,571.00	0.00	14,571.00	
05/03/2022	IN	SA2100375402	42289		NAMRATA GUPTA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	874.00	0.00	15,445.00	
07/03/2022	IN	SA2100377258	11065		ROMI NAGPAL 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	19,595.00	
26/03/2022	IN	11210	52187		FRENNY CHINMA 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	21,555.00	
01/04/2022	IN	18	5000016		NEERAJ VAID DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	25,475.00	
03/04/2022	IN	SA2200003271	1003072		SUZI 27a. DENTCARE NOVA W/DIE-43,44	2,766.00	0.00	28,241.00	
09/04/2022	IN	SA2200012030	1011126		EKTA SURI 27a. DENTCARE NOVA W/DIE-44,45,46	4,150.00	0.00	32,391.00	
12/04/2022	IN	SA2200015975	1014846		SURI 27a. DENTCARE NOVA W/DIE-43,44	2,766.00	0.00	35,157.00	
12/04/2022	RT	1003072	11000063	Based On A/R Invoices 1003072.		0.00	2,766.00	32,391.00	
13/04/2022	IN	477	5000465		OM NAGPAL DENTCARE ZIRCONIA SOLID PLUS-	13,720.00	0.00	46,111.00	
19/04/2022	IN	SA2200024562	1023277		D K GUPTA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31,32,33,34,35,36,37,41 ,42,43,44,45 , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOTH REPLACEMENT-46 , 102bMATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR EACH ADDITIONAL TOOTH-47 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-45	15,719.00	0.00	61,830.00	
23/04/2022	IN	914	5000884		AMITA JUNEJA DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	63,790.00	
25/04/2022	RC		6009764	Bank Transfer		0.00	15,000.00	48,790.00	
29/04/2022	IN	SA2200038710	1038552		MITHLESH THAKUR 19a.M L S CROWN/BRIDGE-26,27	3,125.00	0.00	51,915.00	
16/05/2022	IN	SA2200062259	1062067		D K GUPTA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31,32,33,34,35,36,37,41 ,42,43,44,45	7,862.00	0.00	59,777.00	
13/06/2022	RT	1038552	11001951	Based On A/R Invoices 1038552.		0.00	3,125.00	56,652.00	
14/06/2022	RC		6029788	Bank Transfer		0.00	20,000.00	36,652.00	

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16/06/2022	JE		862625			8,489.00	0.00	45,141.00
16/06/2022	JE		862625			0.00	8,489.00	36,652.00
25/06/2022	JE		886265			0.00	1,562.00	35,090.00
14/07/2022	RT		11002965			0.00	2,766.00	32,324.00
02/08/2022	IN	SA2200175304	1175026		NITIN 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	33,789.00
09/08/2022	IN	SA2200186634	1186335		TEENA REDDY 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	36,677.00
14/08/2022	IN	SA2200194705	1194401		PUSHPA KHURANA 27a. DENTCARE NOVA W/DIE-33 ,34 ,35 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-33 ,34 ,35 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-33 ,34 ,35 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-33 ,34 ,35	10,437.00	0.00	47,114.00
23/08/2022	RC		6058301	Bank Transfer		0.00	15,000.00	32,114.00
29/08/2022	JE		1030734			11,111.00	0.00	43,225.00
29/08/2022	JE		1030734			0.00	11,111.00	32,114.00
01/09/2022	RC		6062738	Bank Transfer		0.00	10,000.00	22,114.00
03/09/2022	JE		1043728			0.00	1,960.00	20,154.00
03/09/2022	JE		1043728			1,960.00	0.00	22,114.00
21/09/2022	IN	SA2200247222	1246826		RAJENDER MONGIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 , 02 DENTCARE ZIRCONIA BRUXCARE-12 ,13	16,685.00	0.00	38,799.00
23/09/2022	IN	SA2200250581	1250177		MANOJ GUPTA 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	41,729.00
04/10/2022	RC		6076601	Bank Transfer		0.00	10,000.00	31,729.00
21/10/2022	RC		6085997	Bank Transfer		0.00	20,000.00	11,729.00
13/12/2022	RC		6108131	Bank Transfer		0.00	10,000.00	1,729.00
30/12/2022	IN	SA2200377873	1378344		N K KATHURIA SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-33 ,43 , 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	15,719.00	0.00	17,448.00
12/01/2023	IN	SA2200394471	1394945		N K KATHURIA 232d. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	7,975.00	0.00	25,423.00
13/01/2023	RC		6121839	Bank Transfer		0.00	1,700.00	23,723.00
16/01/2023	JE		1346574			0.00	29.00	23,694.00

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17/01/2023	IN	SA2200402277	1402742		100 OT CAP CHANGING-21 ,22 ,23	2,363.00	0.00	26,057.00
14/02/2023	RC		6135781	Bank Transfer		0.00	20,000.00	6,057.00
01/03/2023	IN	SA2200462120	1462500		GARIMA JAIN SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-12 ,23 ,45 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,21 ,22 ,23 ,44 ,45	16,685.00	0.00	22,742.00
08/03/2023	IN	SA2200472769	1473141		GARIMA JAIN 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-47 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-46 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,21 ,22 ,23 ,44 ,45 , d. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH DIRECT DELIVERY (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26	14,852.00	0.00	37,594.00
29/03/2023	RC		6155238	Bank Transfer		0.00	27,594.00	10,000.00
26/04/2023	IN	SA2300030957	31030935		... 100 OT CAP CHANGING-11 ,12 ,21 ,22	3,150.00	0.00	13,150.00
16/05/2023	RC		16020128	Bank Transfer		0.00	10,000.00	3,150.00
25/05/2023	IN	SA2300067062	31068182		KAMALJEET 100 OT CAP CHANGING-35	788.00	0.00	3,938.00
22/06/2023	IN	SA2300100031	31110824		RENU BHARDWAJ a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-24 ,25 ,26 ,27	5,922.00	0.00	9,860.00
01/07/2023	IN	SA2300111027	31125182		RENU BHARDWAJ 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-24 ,25 ,26 ,27	630.00	0.00	10,490.00
24/07/2023	IN	TI/35037203	31160857		RENU BHARDWAJ DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-24,25,26,27	630.00	0.00	11,120.00
13/09/2023	IN	TI/35112991	31237845		SUDESH BABBAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	11,326.00
26/09/2023	IN	TI/35132495	31257374		SUDESH BABBAR DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45,35	16,128.00	0.00	27,454.00
07/10/2023	IN	TI/35148148	31273041		SUDESH BABBAR DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,44,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,44,31,32,33,34	6,563.00	0.00	34,017.00

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12/10/2023	IN	DEL/23-24/11487	32611504		KALPANA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	46,596.00
14/10/2023	IN	TI/35159263	31284166		SUDESH BABBAR DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-46,47,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-46,47,36,37	32,336.00	0.00	78,932.00
20/10/2023	IN	TI/35166597	31291510		SUDESH BABBAR DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-46,47,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-46,47,36,37	8,084.00	0.00	87,016.00
20/10/2023	IN	TI/35167099	31292012		SUDESH BABBAR DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-46,47,36,37	894.00	0.00	87,910.00
20/10/2023	RT	31284166	131006427	MODIFICATION ERROR		0.00	32,336.00	55,574.00
24/11/2023	RC		16109689	Bank Transfer		0.00	10,000.00	45,574.00
02/01/2024	RC		16126566	Bank Transfer		0.00	10,000.00	35,574.00
03/02/2024	RC		16141962	Bank Transfer		0.00	10,000.00	25,574.00
03/04/2024	RC		26001671	Bank Transfer		0.00	10,000.00	15,574.00
03/04/2024	JE	5850	2708289			5,983.00	0.00	21,557.00
03/04/2024	JE	5850	2708289			0.00	5,983.00	15,574.00
20/04/2024	JE	793277	2764607			0.00	5,922.00	9,652.00
20/04/2024	JE	793277	2764607			5,922.00	0.00	15,574.00
20/04/2024	JE	793276	2764606			0.00	44.00	15,530.00
20/04/2024	JE	793276	2764606			44.00	0.00	15,574.00
20/04/2024	JE	793275	2764605			0.00	630.00	14,944.00
20/04/2024	JE	793275	2764605			630.00	0.00	15,574.00
20/04/2024	RT		141000960			0.00	5,922.00	9,652.00
20/04/2024	RT		141000853	CD/AP 157/35037203/PRMN BY DAYAL SIR/WORK CANCEL		0.00	630.00	9,022.00
20/04/2024	RT		141000827			0.00	630.00	8,392.00
30/04/2024	RC		26014521	Bank Transfer		0.00	5,000.00	3,392.00
						291,591.00	288,199.00	
							*Period Closing Bal.:	3,392.00