



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
DEL000144 - NAVIN FUTELA

							*Period Opening Bal.:	26,316.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2023	IN	SA2300002325	31002317		TARUN KULBE 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	2,258.00	0.00	28,574.00
03/04/2023	IN	SA2300002230	31002223		SAURABH KANSAL 19a.M L S CROWN/BRIDGE-26	168.00	0.00	28,742.00
06/04/2023	RT	5017682	132600011	Based On A/R Invoices 5017682.23-24/CN12		0.00	630.00	28,112.00
06/04/2023	IN	2304377461	34001138	U1 Based On Sales Orders 703.	PAKHI RARI WRAPAROUND RETAINER BEGG (RETAINER)-21	714.00	0.00	28,826.00
16/04/2023	IN	2304400381	34003145	U/L JOBCARD CANCELLED ORI NO 230181243 Based On Sales Orders 2762.	DIVYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	29,981.00
20/04/2023	RC		16007905	Bank Transfer		0.00	25,686.00	4,295.00
21/04/2023	JE		1744954			1,155.00	0.00	5,450.00
21/04/2023	JE		1744954			0.00	1,155.00	4,295.00
25/04/2023	IN	2304396081	34005437	U/L W/T.,NEW U/L CAME ON 21/04/23 Based On Sales Orders 5191.	SHIVEN PURTHI HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11 , SPRING (MISCELLANEOUS)-21	835.00	0.00	5,130.00
29/04/2023	IN	SA2300034414	31034387		RAJ RANI GOYAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37	6,851.00	0.00	11,981.00
08/05/2023	IN	2305466011	34009292	Based On Sales Orders 9478.	AMOGH GUPTA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	12,637.00
09/05/2023	IN	SA2300045680	31045649		VIVEK CHOPRA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	14,102.00
10/05/2023	IN	2305467171	34009853	L WITH BAND 1 Based On Sales Orders 10141.	NAMMAN BAND & LOOP (SPACE MAINTAINER)-36	630.00	0.00	14,732.00
10/05/2023	IN	SA2300048337	31048304		ARCHANA ARORA 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-25	4,022.00	0.00	18,754.00
14/05/2023	IN	SA2300052915	31052891		MILAN ATREYA 27a. DENTCARE NOVA W/DIE-38	1,297.00	0.00	20,051.00
15/05/2023	IN	2305482171	34011484	Based On Sales Orders 11943.	SHOBHANJALI MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,594.00	0.00	22,645.00
15/05/2023	IN	SA2300054225	31054193		NEHA MATHR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	23,942.00
19/05/2023	IN	2305488661	34012860	U1 Based On Sales Orders 13461.	SHIVEN PURTHI HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21 , SPRING (MISCELLANEOUS)-21	835.00	0.00	24,777.00

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20/05/2023	RC		16022067	Bank Transfer		0.00	11,981.00	12,796.00
26/05/2023	IN	TI/35001861	31069209		GURVINDER RANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	525.00	0.00	13,321.00
27/05/2023	IN	TI/35002504	31070883		RUDRANSH SINGH FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-21	1,155.00	0.00	14,476.00
27/05/2023	IN	SA2300069659	31072306		VANDANA DAYAL IOS 19a.M L S CROWN/BRIDGE-36	168.00	0.00	14,644.00
30/05/2023	IN	SA2300072319	31075297		BRIJ BHUSHAN 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	15,941.00
30/05/2023	IN	2305466901	34013664	U/L, BITE 1, BOX 1, SPRING UNIT, NEW NEW U/L CAME ON 24/05/23 Based On	AANYA ANAND TWIN BLOCK REVERSE (FUNCTIONAL APPLIANCE)-11 , SPRING (MISCELLANEOUS)-11,12,21,22	2,284.00	0.00	18,225.00
02/06/2023	IN	SA2300076328	31080720		GURINDER RANA 21 M L S FULL METAL-35	924.00	0.00	19,149.00
02/06/2023	IN	TI/35004035	31080203		VANSHIKA DEWAN HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21 , SPRING (MISCELLANEOUS)-21	835.00	0.00	19,984.00
07/06/2023	IN	TI/35006285	31087658		AYAAN HAAGSHWARI BAND & LOOP (SPACE MAINTAINER)-35	630.00	0.00	20,614.00
07/06/2023	RT		131001836	work repeated as MSS FULL METAL ON 230250215 AND BILLED PER S.S		0.00	525.00	20,089.00
09/06/2023	IN	TI/35007076	31091577		SAANVI RAIMA EXPANSION SCREW (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	914.00	0.00	21,003.00
10/06/2023	IN	SA2300085010	31092082		ASHISH KUMAR MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	22,961.00
10/06/2023	IN	SA2300085012	31092084		ASHISH KUMAR MISHRA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-27	3,528.00	0.00	26,489.00
19/06/2023	RC		16036009	Bank Transfer		0.00	18,225.00	8,264.00
19/06/2023	IN	TI/35010057	31105111		MIDHIR HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-21	677.00	0.00	8,941.00
21/06/2023	IN	TI/35010756	31110003		KRISHA SONI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	10,800.00
22/06/2023	IN	SA2300100694	31111862		VIDUSHI GUPTA 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,654.00	0.00	12,454.00
27/06/2023	IN	TI/35012594	31119119		SHIVEN PURTHI HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-24 , SPRING (MISCELLANEOUS)-24	835.00	0.00	13,289.00
27/06/2023	IN	TI/35012870	31119395		AANYA ANAND INCLINED PLANE CATALANS REMOVABLE (BITE PLANE)-41	730.00	0.00	14,019.00
05/07/2023	IN	TI/35016254	31131857		AANYA ARORA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	14,730.00

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22/07/2023	IN	SA2300123127	31157333		KHUSHI TIWARI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	16,715.00
01/08/2023	RC		16056163	Bank Transfer		0.00	14,019.00	2,696.00
16/08/2023	IN	SA2300124641	31195708		DHRUV GOEL FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	4,681.00
18/08/2023	IN	TI/35075963	31200644		HITESH MALHOTRA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	5,370.00
24/08/2023	IN	TI/35085282	31209985		SHIVANI HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	6,059.00
31/08/2023	RC		16069376	Bank Transfer		0.00	2,696.00	3,363.00
01/09/2023	IN	TI/35095741	31220524		VIHAAN BHAT HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,528.00	0.00	6,891.00
03/09/2023	IN	TI/35098361	31223147		ADITYA P AGHIHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46	4,159.00	0.00	11,050.00
15/09/2023	IN	TI/35116954	31241807		SASHIV BHATIA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	13,035.00
21/09/2023	RC		16079987	Bank Transfer		0.00	3,363.00	9,672.00
26/09/2023	IN	TI/35132358	31257237		ITIKA DENTCARE L C COMPOSITE ONLAY-47	2,079.00	0.00	11,751.00
30/09/2023	IN	TI/35138907	31263802		SHIVANI APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	12,161.00
09/10/2023	IN	TI/35149090	31273988		MITENTRA KUMAR SAHU IOS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	14,257.00
13/10/2023	IN	TI/35157017	31281920		NISHTA SAINI HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	14,968.00
14/10/2023	IN	TI/35159154	31284057		VINITA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	180.00	0.00	15,148.00
30/10/2023	RC		16097603	Bank Transfer		0.00	12,161.00	2,987.00
01/11/2023	IN	TI/35181869	31306774		PRISHA SINDHWANI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	4,940.00
03/11/2023	IN	TI/35185821	31310725		TIYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	6,893.00
06/11/2023	IN	TI/35189125	31314029		HARSHITA KOIS DE-PROGRAMMER-21	849.00	0.00	7,742.00
13/11/2023	IN	TI/35198332	31323252		ANKTTA BONKA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	9,727.00
14/11/2023	IN	TI/35200358	31325275		PRISH SINDHWANI EXPANSION SCREW (MISCELLANEOUS)-21 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,242.00	0.00	10,969.00

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21/11/2023	RC		16108260	Bank Transfer		0.00	2,987.00	7,982.00
22/11/2023	IN	TI/35210278	31335297		KABIR WADHWA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	8,693.00
02/12/2023	IN	TI/35224656	31349695		AMOSMICHEL FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11	1,328.00	0.00	10,021.00
18/12/2023	RC		16120482	Bank Transfer		0.00	8,693.00	1,328.00
12/01/2024	IN	TI/35283796	31408185		PIRSHASINDWANI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,281.00
17/01/2024	RC		16133987	Bank Transfer		0.00	1,328.00	1,953.00
18/01/2024	IN	TI/35291341	31417437		PIRSHA SINDWANI EXPANSION SCREW (MISCELLANEOUS)-11	266.00	0.00	2,219.00
23/01/2024	IN	TI/35298413	31424508		DHEEMAN FUTELA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	4,204.00
01/02/2024	IN	TI/35310939	31437035		NIMISHA AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	8,396.00
02/02/2024	IN	TI/35313153	31439248		DAKSH HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	9,107.00
12/02/2024	IN	TI/35327386	31453478		MEENAKSHI FUTELA FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-31	2,268.00	0.00	11,375.00
23/02/2024	RC		16151193	Bank Transfer		0.00	4,204.00	7,171.00
16/03/2024	RC		16162586	Bank Transfer		0.00	7,171.00	0.00
21/03/2024	IN	TI/35387307	31513409		DEEPANJALI KUMAR DENTCARE L C COMPOSITE ONLAY-17	2,079.00	0.00	2,079.00
21/03/2024	IN	TIDEL/32704118	32620601		DEV AMITESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	5,224.00
22/03/2024	IN	TI/35388046	31514154		DEV AMITESH IOS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	8,369.00
27/03/2024	IN	TI/35396567	31522662		KHUSHI TIWARI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	10,354.00
31/03/2024	IN	TI/35400336	31527900		SEETU SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	11,922.00

100,430.00 114,824.00

*Period Closing Bal.: 11,922.00