



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL000150 - NAKUL MOTLA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/02/2022	IN	9241	51887		RIYA 22.SOFT NIGHT GUARD	672.00	0.00	672.00	
08/03/2022	IN	10546	51888		SHIV PRADHAN 22.SOFT NIGHT GUARD	672.00	0.00	1,344.00	
31/03/2022	IN	11438	51889		PREMCHAND SHARMA 22.SOFT NIGHT GUARD	672.00	0.00	2,016.00	
11/04/2022	IN	SA2200013852	1012821		POOJA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	4,516.00	
25/05/2022	IN	SA2200075079	1078081		ARNAV BANSAL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	7,016.00	
03/06/2022	IN	SA2200088586	1088435		ARNAV BANSAL DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-	47,004.00	0.00	54,020.00	
10/06/2022	IN	22-23/2992	5002984		INDO MAVI SOFT NIGHT GUARD (MOUTH GUARD)-41	672.00	0.00	54,692.00	
21/07/2022	IN	22-23/4717	5004355		NISHA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	55,322.00	
17/08/2022	RC		6055945	Bank Transfer		0.00	55,322.00	0.00	
19/08/2022	JE		1008550			0.00	3,318.00	-3,318.00	
19/08/2022	JE		1008550			3,318.00	0.00	0.00	
05/09/2022	IN	SA2200226091	1225742		POOJA DENTCARE ALIGNERS PRIME PACK 33 SPLINTS-11	45,484.00	0.00	45,484.00	
20/09/2022	IN	22-23/7296	5007350	AH 1029	NITIN SOFT NIGHT GUARD (MOUTH GUARD)-21,31	1,260.00	0.00	46,744.00	
08/11/2022	IN	SA2200306339	1305973		SUSHIL AGGARWAL 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	49,338.00	
12/11/2022	IN	SA2200312857	1312493		PANKAJ UPADHAYA 27a. DENTCARE NOVA W/DIE-16 ,47	2,594.00	0.00	51,932.00	
15/11/2022	IN	SA2200316875	1316511		DEEPAK KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	53,890.00	
19/11/2022	IN	SA2200322619	1322258		DEEPAK KUMAR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-36	683.00	0.00	54,573.00	
19/11/2022	RC		6097887	Bank Transfer		0.00	10,000.00	44,573.00	
06/12/2022	RC		6104735	Bank Transfer		0.00	35,484.00	9,089.00	
14/12/2022	IN	SA2200354843	1354912		DVENDER PRADHAN 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	11,683.00	

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19/12/2022	IN	SA2200363034	1363504		PRASHANT DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	14,183.00
20/12/2022	IN	DEL/22-23/11708	5011805		NITIN SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	14,813.00
20/12/2022	RT	5007350	15000341	AH 1029 Based On A/R Invoices 5007350. 22-23/CN258		0.00	1,260.00	13,553.00
23/12/2022	RC		6114066	Bank Transfer		0.00	15,000.00	-1,447.00
23/12/2022	IN	DEL/22-23/11925	5012026		NAVISH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	11,865.00	0.00	10,418.00
23/12/2022	IN	DEL/22-23/11966	5012067		NAVISH KUMAR SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	11,048.00
30/12/2022	JE		1307142			0.00	2,077.00	8,971.00
30/12/2022	JE		1307142			2,077.00	0.00	11,048.00
04/01/2023	IN	SA2200383788	1384259		PRASHANT THAKUR 19a.M L S CROWN/BRIDGE-38	1,465.00	0.00	12,513.00
04/01/2023	IN	SA2200383588	1384059		PRASHANT DENTCARE ALIGNERS PRIME PACK 27 SPLINTS-11	36,822.00	0.00	49,335.00
23/01/2023	RC		6127111	Bank Transfer		0.00	30,000.00	19,335.00
30/01/2023	JE		1376336			0.00	11,048.00	8,287.00
30/01/2023	JE		1376336			11,048.00	0.00	19,335.00
10/02/2023	IN	SA2200436392	1436806		AISHWARYE CHAUHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	22,301.00
11/02/2023	IN	DEL/22-23/14772	5014877		REKHA MOTLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22	14,831.00	0.00	37,132.00
14/02/2023	IN	SA2200440308	1440726		VED PRAKESH GOYAL 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	38,597.00
21/02/2023	IN	DEL/22-23/15332	5015436		NIKKI SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	39,227.00
28/02/2023	RC		6141471	Bank Transfer		0.00	19,335.00	19,892.00
24/03/2023	IN	SA2200494393	1494735		SAGAR BAISOYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	22,858.00
11/04/2023	RC		16003516	Bank Transfer		0.00	20,000.00	2,858.00
13/04/2023	JE		1724521			15,461.00	0.00	18,319.00
13/04/2023	JE		1724521			0.00	15,461.00	2,858.00
22/04/2023	IN	2304406462	34004503	Based On Sales Orders 3792.	GANGANDEEP KAUR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,358.00
17/05/2023	IN	2305379392	34012140	Based On Sales Orders 12692.	NAKUL KUMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	7,858.00

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18/05/2023	IN	2305379382	34012351	Based On Sales Orders 12722.	KAVYA KUMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	10,358.00
10/06/2023	IN	TI/35007481	31093338		KAVYA KUMAR DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	0.00	48,598.00
10/06/2023	IN	TI/35007487	31093344		NAKUL KUMAR DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	84,003.00
10/06/2023	IN	TI/35007488	31093345		NAKUL KUMAR DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	85,158.00
28/06/2023	IN	TI/35012987	31120763		KAVYA KUMAR DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	86,313.00
30/06/2023	RC	26103	16041747	Cash Amount Received		0.00	10,358.00	75,955.00
01/07/2023	IN	DEL/23-24/5537	32605541		SONIA JAIN SOFT NIGHT GUARD (MOUTH GUARD)-21,31	1,260.00	0.00	77,215.00
05/07/2023	IN	TI/35016436	31132039		SHIVANJALI BANSAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	79,715.00
29/07/2023	IN	TI/35045504	31169587		SHIVANJALI BANSAL DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	98,162.00
29/07/2023	IN	DEL/23-24/7221	32607228		NISHA SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	98,855.00
31/07/2023	RC		16055724	Bank Transfer		0.00	25,955.00	72,900.00
01/08/2023	IN	TI/35049028	31173287		ARNAV BANSAL DENTCARE ALIGNERS REFINEMENTS (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	75,788.00
01/08/2023	IN	TI/35049511	31173767		PRASHANTH DENTCARE ALIGNERS REFINEMENTS (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	77,232.00
01/08/2023	IN	TI/35049614	31173869		SHIVANJALI BANSAL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	77,810.00
02/08/2023	IN	TI/35050536	31174871		POOJA DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	80,698.00
03/08/2023	RC		16057180	Cash Amount Received		0.00	25,000.00	55,698.00
03/08/2023	RC		16057181	Cash Amount Received		0.00	25,000.00	30,698.00
11/08/2023	IN	TI/35065032	31189716		VIVEK MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	32,086.00
18/08/2023	IN	DEL/23-24/8326	32608342		SONIA JAIN SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	32,716.00
18/08/2023	RT	32605541	132600259	Based On A/R Invoices 32605541.23-24/CN223		0.00	1,260.00	31,456.00

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07/09/2023	IN	TI/35104835	31229664		URMILA SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-35,36	6,705.00	0.00	38,161.00
23/09/2023	RC		16080778	Cash Amount Received		0.00	12,000.00	26,161.00
26/09/2023	IN	TI/35131797	31256676		DAVINDER TIGER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	29,296.00
30/09/2023	RC		16084223	Bank Transfer		0.00	22,076.00	7,220.00
30/09/2023	JE	105585	2149596			0.00	1,323.00	5,897.00
30/09/2023	JE	105585	2149596			1,323.00	0.00	7,220.00
04/10/2023	IN	TI/35142290	31267193		KULJEET SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	8,608.00
13/10/2023	RC		16090742	Bank Transfer		0.00	300.00	8,308.00
23/10/2023	JE	812421	2603735			0.00	1,559.00	6,749.00
23/10/2023	JE	812421	2603735			1,559.00	0.00	8,308.00
23/10/2023	RC		16096150	Bank Transfer		0.00	40,000.00	-31,692.00
23/10/2023	JE	790683	2594976			9,416.00	0.00	-22,276.00
23/10/2023	JE	790683	2594976			0.00	9,416.00	-31,692.00
27/10/2023	IN	TI/35176043	31300949		JYOTSNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	-30,304.00
01/11/2023	IN	TI/35182633	31307537		NAMRITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-28,916.00
22/11/2023	IN	DEL/23-24/13633	32613643		SHIVANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	-24,724.00
08/12/2023	IN	DEL/23-24/14598	32614606		SACHIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	-21,579.00
21/12/2023	IN	TI/35250633	31375672		KAMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-20,191.00
20/01/2024	IN	TI/35294466	31420562		SONAL SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	-18,803.00
30/01/2024	IN	TIDEL/32701028	32617522		SUNIL BHATI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	-18,110.00
07/02/2024	IN	TIDEL/32701456	32617950		DEEPAK RAWAT SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	-16,724.00
27/02/2024	IN	TI/35351069	31477130		RAVIUDRA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	-13,948.00
22/03/2024	IN	TI/35388966	31515072		ASHISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-12,560.00

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25/03/2024	IN	TI/35392642	31518744		KAMLESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	-11,172.00
03/04/2024	IN	TIKER/45004932	41004904		SHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	-9,784.00
04/04/2024	IN	TIKER/45005519	41005486		RASHMIKANT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	-8,396.00
22/04/2024	IN	TIDEL/46001255	42001247		SHIVANJALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 , 3D PRINTED CAST FULL ARCH-41	1,559.00	0.00	-6,837.00
15/05/2024	IN	TIKER/45068200	41069079		CHARAN SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,35,36	8,329.00	0.00	1,492.00
17/05/2024	IN	TIKER/45071847	41072684		SHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,588.00
21/05/2024	IN	TIDEL/46002981	42003421		NEETU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	4,281.00
25/05/2024	IN	TIKER/45084702	41085455		CHARAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,44,45,46,47	12,541.00	0.00	16,822.00
31/05/2024	IN	TIKER/45092986	41093693		FARHAN ASAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	19,967.00
03/06/2024	IN	TIKER/45098119	41099785		VINAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	21,535.00
03/06/2024	IN	TIDEL/46003764	42004541		ANURADHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	24,680.00
04/06/2024	IN	TIKER/45099004	41100667		VINAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	26,068.00
04/06/2024	IN	TIKER/45099561	41101210		CHARAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	27,636.00
05/06/2024	IN	TIDEL/46003903	42004680		AFSHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	28,329.00
07/06/2024	IN	TIKER/45105036	41106630		RAJESWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	30,425.00
11/06/2024	IN	TIDEL/46004236	42005011		ANANTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	31,060.00
12/06/2024	IN	TIKER/45111780	41113304		SHIVANSH DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	73,841.00
15/06/2024	IN	TIDEL/46004552	42005328		ANANTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	74,476.00
15/06/2024	IN	TIDEL/46004533	42005309		POOJA KUSHWAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	76,572.00
20/06/2024	IN	TIKER/45124911	41126681		SAHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	77,960.00
21/06/2024	IN	TIKER/45126630	41128491		SHIVANSH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	79,115.00

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