



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2023 To Date : 30/11/2024
DEL000150 - NAKUL MOTLA

							*Period Opening Bal.:	19,892.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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/35007488	31093345		NAKUL KUMAR DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	11,513.00
10/06/2023	IN	TI/35007487	31093344		NAKUL KUMAR DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	46,918.00
10/06/2023	IN	TI/35007481	31093338		KAVYA KUMAR DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	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

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01/08/2023	IN	TI/35049614	31173869		SHIVANJALI BANSAL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	73,478.00
01/08/2023	IN	TI/35049028	31173287		ARNAV BANSAL DENTCARE ALIGNERS REFINEMENTS (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	76,366.00
01/08/2023	IN	TI/35049511	31173767		PRASHANTH DENTCARE ALIGNERS REFINEMENTS (CLEAR ALIGNER) PER SPLINT-	1,444.00	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	RT	32605541	132600259	Based On A/R Invoices 32605541.23-24/CN223		0.00	1,260.00	30,826.00
18/08/2023	IN	DEL/23-24/8326	32608342		SONIA JAIN SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	31,456.00
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			1,323.00	0.00	8,543.00
30/09/2023	JE	105585	2149596			0.00	1,323.00	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	JE	790683	2594976			9,416.00	0.00	17,724.00
23/10/2023	JE	790683	2594976			0.00	9,416.00	8,308.00
23/10/2023	RC		16096150	Bank Transfer		0.00	40,000.00	-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

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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
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	TIDEL/46003764	42004541		ANURADHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	23,112.00
03/06/2024	IN	TIKER/45098119	41099785		VINAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	24,680.00

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04/06/2024	IN	TIKER/45099561	41101210		CHARAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	26,248.00
04/06/2024	IN	TIKER/45099004	41100667		VINAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	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
17/07/2024	IN	TIKER/45167054	41168610		MAHEK SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	80,503.00
17/07/2024	IN	TIKER/45167939	41169493		DHEERAJ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	81,196.00
20/07/2024	RT	41100667	141003415	JL287/TIKER/45099004/RS.1388/PER.COO/ WORK RE DONE AS 24065540001 SO		0.00	1,388.00	79,808.00
07/08/2024	IN	TIDEL/46007662	42008899		PREM CHAND SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	80,501.00
14/08/2024	JE	6694	3061930			5,166.00	0.00	85,667.00
14/08/2024	JE	6694	3061930			0.00	5,166.00	80,501.00
14/08/2024	RC		26067220	Bank Transfer		0.00	62,114.00	18,387.00
19/08/2024	IN	TIDEL/46008345	42009891		DEDHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	19,080.00
20/08/2024	IN	TIDEL/46008390	42009936		NARENDER NAGAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	22,037.00
31/08/2024	IN	TIKER/45242446	41246997		VASHNAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	23,425.00
31/08/2024	IN	TIDEL/46009124	42010758		NAVESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	25,521.00
02/09/2024	IN	TIKER/45244735	41249495		MUSKAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	26,676.00
02/09/2024	IN	TIKER/45244739	41249499		MUSKAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	57,546.00

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04/09/2024	IN	TIKER/45248391	41253145		REKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	58,934.00
05/09/2024	IN	TIDEL/46009355	42011122		SUNILA KUMARI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	59,627.00
11/09/2024	IN	TIKER/45259253	41263989		BHRAMJEET TIGER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	62,403.00
11/09/2024	IN	TIKER/45258345	41263082		JOOLY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	64,499.00
12/09/2024	IN	TIKER/45259671	41264407		RASHMI TRIPATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,32	2,776.00	0.00	67,275.00
13/09/2024	IN	TIKER/45262936	41268263		URMILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	6,941.00	0.00	74,216.00
18/09/2024	IN	TIKER/45268394	41274008		RAKESH SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	15,724.00	0.00	89,940.00
18/09/2024	IN	TIKER/45268767	41274380		ANUJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	91,328.00
27/09/2024	IN	TIKER/45283650	41289249		NARENDER SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	92,021.00
30/09/2024	IN	TIKER/45287844	41293435		VINOD KUMAR L C RESIN IMPLANT BITE BLOCK 6-10TEETH-46,31,32,33,34,35,36,3 7 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,31,32,33,34,35,36,37	515.00	0.00	92,536.00
08/10/2024	IN	TIKER/45299873	41306744		URMILA BHATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	6,941.00	0.00	99,477.00
09/10/2024	IN	TIDEL/46011372	42013763		NITIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	100,170.00
17/10/2024	IN	TIKER/45313286	41320530		VINOD KUMAR OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4631N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,31,32,33,34,35,36,3 7 , OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,31,32,33,34,35,36,3 7 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,31,32,33,34,35,36,3 7 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,31,32,33,34,35,36,3 7 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34,35,36, 37	30,461.00	0.00	130,631.00

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02/11/2024	IN	TIKER/45337908	41346095		VINOD KUMAR DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,31,32,33,34, 35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33,34,3 5,36,37	11,771.00	0.00	142,402.00
17/11/2024	IN	TIKER/45358800	41367827		RACHANA BHATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,982.00	0.00	145,384.00
29/11/2024	IN	TIDEL/46014257	42017376		NIDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	147,568.00
						406,052.00	278,376.00	
						*Period Closing Bal.:		147,568.00