



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL000206 - SURESH SHARMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2022	IN	11215	52459		SWATI ARORA 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	1,960.00
08/04/2022	RC		6008281	Bank Transfer		0.00	1,960.00	0.00
25/04/2022	IN	973	5000941		RANJAN JAIN DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	3,920.00
29/04/2022	IN	1184	5001140		HARPREET KAUR 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	5,880.00
30/04/2022	IN	1226	5001181		RISHABH SHARMA 22. DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	9,800.00
02/05/2022	JE		759255			1,960.00	0.00	11,760.00
02/05/2022	JE		759255			0.00	1,960.00	9,800.00
05/05/2022	RC		6013011	Bank Transfer		0.00	3,920.00	5,880.00
05/05/2022	RC		6013012	Bank Transfer		0.00	1,960.00	3,920.00
09/05/2022	RC		6013836	Bank Transfer		0.00	3,920.00	0.00
11/05/2022	JE		779686			0.00	9,800.00	-9,800.00
11/05/2022	JE		779686			9,800.00	0.00	0.00
21/05/2022	IN	SA2200070402	1070199		AJAY JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,16,17	5,880.00	0.00	5,880.00
24/05/2022	IN	SA2200073907	1073706		RITU DHAWAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14,15	3,920.00	0.00	9,800.00
30/05/2022	RC		6023004	Bank Transfer		0.00	9,800.00	0.00
01/06/2022	IN	SA2200085399	1085253		JANGCHUP SOPA 02 DENTCARE ZIRCONIA BRUXCARE-35,36,37,38	10,752.00	0.00	10,752.00
04/06/2022	IN	SA2200089884	1089742		AMARJEET KAUR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,808.00	0.00	28,560.00
09/06/2022	RC		6027617	Bank Transfer		0.00	10,752.00	17,808.00
09/06/2022	RC		6027616	Bank Transfer		0.00	17,808.00	0.00
10/06/2022	IN	SA2200098593	1098424		LOVISH KOHLI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	5,880.00
17/06/2022	RC		6031426	Bank Transfer		0.00	5,880.00	0.00

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25/06/2022	IN	SA2200120436	1120236		SHRAVAN GAUTAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	3,920.00
27/06/2022	IN	22-23/3666	5003659		ANJU KAPUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	3,920.00	0.00	7,840.00
29/06/2022	IN	SA2200125186	1124961		SUNIL AGARWAL 419 SOFT NIGHT GUARD-	672.00	0.00	8,512.00
30/06/2022	IN	22-23/3826	5003823		JAISHREE GHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	11,872.00	0.00	20,384.00
11/07/2022	RC		6040687	Bank Transfer		0.00	11,872.00	8,512.00
11/07/2022	RC		6040685	Bank Transfer		0.00	8,512.00	0.00
13/07/2022	JE		922565			0.00	15,792.00	-15,792.00
13/07/2022	JE		922565			15,792.00	0.00	0.00
18/07/2022	IN	22-23/4523	5004091		RAJAN JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
22/07/2022	IN	22-23/4739	5004450		POOJA GROVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	3,916.00
25/07/2022	RC		6046853	Bank Transfer		0.00	1,958.00	1,958.00
31/07/2022	JE		965124			1,958.00	0.00	3,916.00
31/07/2022	JE		965124			0.00	1,958.00	1,958.00
01/08/2022	IN	22-23/5113	5005121		DOLLY BEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	5,875.00
08/08/2022	RC		6052157	Bank Transfer		0.00	1,958.00	3,917.00
12/08/2022	JE		992834			1,958.00	0.00	5,875.00
12/08/2022	JE		992834			0.00	1,958.00	3,917.00
23/08/2022	RC		6058326	Bank Transfer		0.00	3,917.00	0.00
25/08/2022	JE		1021741			3,917.00	0.00	3,917.00
25/08/2022	JE		1021741			0.00	3,917.00	0.00
28/08/2022	IN	SA2200215006	1214668		DESHRAJ SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	8,899.00
28/08/2022	IN	SA2200214986	1214648		VINITA SODHI 36a.DENTCARE MAGNA W/DIE-11 ,12 ,21 ,22 ,23 ,24	6,930.00	0.00	15,829.00
28/08/2022	IN	SA2200214589	1214253		BURHAN 36a. DENTCARE MAGNA W/ODIE-14 ,15	2,310.00	0.00	18,139.00
30/08/2022	IN	SA2200217220	1216881		AYESHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	20,097.00

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31/08/2022	IN	SA2200218490	1218151		SUMITRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14 ,15	5,875.00	0.00	25,972.00
04/09/2022	IN	SA2200224847	1224496		RAJNI BISHT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	28,938.00
09/09/2022	RC		6066627	Bank Transfer		0.00	18,139.00	10,799.00
12/09/2022	IN	22-23/6880	5006932	AG 9893	SHEETAL ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	12,757.00
13/09/2022	RC		6068980	Bank Transfer		0.00	10,799.00	1,958.00
13/09/2022	IN	SA2200234449	1234068		VARUN CHOUHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,916.00
28/09/2022	RC		6074962	Bank Transfer		0.00	3,916.00	0.00
28/09/2022	IN	SA2200257647	1257231		BINDU SHARDA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	32,225.00	0.00	32,225.00
01/10/2022	JE		1106146			1,958.00	0.00	34,183.00
01/10/2022	JE		1106146			0.00	1,958.00	32,225.00
07/10/2022	IN	22-23/8089	5008136	AH 2558	NISHA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	17,798.00	0.00	50,023.00
08/10/2022	IN	SA2200269805	1269430		MRS. SHARDA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,36	3,140.00	0.00	53,163.00
12/10/2022	RC		6081729	Bank Transfer		0.00	32,225.00	20,938.00
14/10/2022	IN	SA2200276457	1276086		SANDEEP DHALL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,35	3,917.00	0.00	24,855.00
17/10/2022	IN	SA2200279997	1279614		BINDU SHARDA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46	3,140.00	0.00	27,995.00
21/10/2022	RC		6086652	Bank Transfer		0.00	20,938.00	7,057.00
27/10/2022	JE		1161143			0.00	17,798.00	-10,741.00
27/10/2022	JE		1161143			17,798.00	0.00	7,057.00
07/11/2022	RC		6092818	Bank Transfer		0.00	7,057.00	0.00
07/11/2022	IN	SA2200306207	1305840		SUMITRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	11,865.00
14/11/2022	IN	SA2200314873	1314511		SHASHI GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	17,740.00
17/11/2022	IN	SA2200318833	1318465		SHEETAL ARORA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	19,698.00
19/11/2022	RC		6098363	Bank Transfer		0.00	11,865.00	7,833.00

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26/11/2022	IN	SA2200333019	1333116		SURABHI ARORA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	9,791.00
28/11/2022	RC		6100818	Bank Transfer		0.00	7,833.00	1,958.00
17/12/2022	RC		6110447	Bank Transfer		0.00	1,958.00	0.00
04/03/2023	IN	DEL/22-23/16022	5016131		SANDEEP GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	3,917.00	0.00	3,917.00
13/03/2023	IN	DEL/22-23/16378	5016498		AJAY JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	5,875.00
10/04/2023	RC		16003705	Bank Transfer		0.00	5,875.00	0.00
11/04/2023	IN	DEL/23-24/548	32600541		SANJEEV ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
14/04/2023	JE		1727449			5,875.00	0.00	7,833.00
14/04/2023	JE		1727449			0.00	5,875.00	1,958.00
21/04/2023	IN	DEL/23-24/1204	32601200		SHIVANGI CHOUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	3,916.00
04/05/2023	IN	DEL-/23-24/1919	32601912		VIJAY JHINGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	5,874.00
18/05/2023	RC		16021257	Bank Transfer		0.00	3,916.00	1,958.00
18/05/2023	RC		16021258	Bank Transfer		0.00	1,958.00	0.00
20/05/2023	JE		1815394			5,874.00	0.00	5,874.00
20/05/2023	JE		1815394			0.00	5,874.00	0.00
25/05/2023	IN	DEL/23-24/3250	32603242		NIKITA GULATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	1,958.00
02/06/2023	IN	DEL/23-24/3789	32603784		ANJU BHATIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	7,833.00
14/06/2023	IN	DEL/23-24/4459	32604455		MEENAKSHI PURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	9,791.00
19/06/2023	RC		16036058	Bank Transfer		0.00	7,833.00	1,958.00
21/06/2023	JE		1894349			7,833.00	0.00	9,791.00
21/06/2023	JE		1894349			0.00	7,833.00	1,958.00
26/06/2023	IN	SA2300104342	31116264		MOHD LUOMAN 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	4,888.00
05/07/2023	RC		16042930	Bank Transfer		0.00	4,888.00	0.00
07/07/2023	JE		1935162			0.00	1,958.00	-1,958.00

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07/07/2023	JE		1935162			1,958.00	0.00	0.00
07/07/2023	IN	TI/35018143	31134789		MONIKA SATIJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
10/07/2023	IN	DEL/23-24/5960	32605969		AVINASH GILL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	10,990.00
11/07/2023	IN	TI/35021885	31140996		SATYAVEER AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25	9,406.00	0.00	20,396.00
29/07/2023	RC		16054969	Bank Transfer		0.00	4,703.00	15,693.00
03/08/2023	RC		16057526	Bank Transfer		0.00	15,693.00	0.00
03/08/2023	JE	4025	2007852			0.00	6,287.00	-6,287.00
03/08/2023	JE	4025	2007852			6,287.00	0.00	0.00
09/08/2023	IN	DEL/23-24/7759	32607773		SHASHI JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00
09/08/2023	IN	DEL/23-24/7754	32607768		NIHARIKA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
23/08/2023	IN	TI/35083605	31208295		JAYASHREE MUKHERJEE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,25,26,27	5,237.00	0.00	9,429.00
30/08/2023	RC		16069474	Bank Transfer		0.00	4,192.00	5,237.00
30/08/2023	JE	4210	2074240			4,192.00	0.00	9,429.00
30/08/2023	JE	4210	2074240			0.00	4,192.00	5,237.00
08/09/2023	IN	TI/35105114	31229949		DEEPAK KHERA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,925.00	0.00	9,162.00
26/09/2023	RC		16082326	Bank Transfer		0.00	3,925.00	5,237.00
03/10/2023	RC		16085508	Bank Transfer		0.00	5,237.00	0.00
09/10/2023	IN	DEL/23-24/11281	32611304		NEHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00
09/10/2023	IN	DEL/23-24/11269	32611292		CHAMAN VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,192.00
08/11/2023	RC		16102925	Bank Transfer		0.00	2,096.00	2,096.00
08/11/2023	JE	4747	2238966			0.00	2,096.00	0.00
08/11/2023	JE	4747	2238966			2,096.00	0.00	2,096.00
27/11/2023	RT	32611304	132600452	23-24/CN 380 (FITTING ISSUE) Based On A/R Invoices 32611304.		0.00	2,096.00	0.00

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01/07/2024	IN	TIDEL/46005350	42006268		SUNITA JAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
						351,308.00	350,615.00	
							*Period Closing Bal.:	693.00