



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 06/11/2024
 DEL000209 - DR SONI S DENTAL CLINIC PRIVATE LIMITED

							*Period Opening Bal.:	25,539.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	IN	TI/35356408	31482478		DHRUV KHANDELWAL HAWLEYS APPLIANCE-11	689.00	0.00	26,228.00
01/03/2024	IN	TIDEL/32702904	32619393		AFIA MEHTAB DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	26,863.00
13/03/2024	IN	TIDEL/32703612	32620098		SHAMBHAVI SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	27,498.00
16/03/2024	JE	5716	2550502			0.00	7,626.00	19,872.00
16/03/2024	JE	5716	2550502			7,626.00	0.00	27,498.00
16/03/2024	RC		16162588	Bank Transfer		0.00	22,367.00	5,131.00
18/03/2024	IN	TI/35381072	31507170		SONIR CHAWLA HAWLEYS APPLIANCE-11	689.00	0.00	5,820.00
22/03/2024	IN	TI/35387576	31513684		SHIRIN BATRA IPS EMAX PRESS LAYERING VENEER-13,23	6,642.00	0.00	12,462.00
23/03/2024	IN	TIDEL/32704257	32620738		AARTI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,558.00
23/03/2024	IN	TIDEL/32704247	32620728		TASHI DOLMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,654.00
30/03/2024	IN	TI/35399612	31525709		DWANI KACHRU HAWLEYS APPLIANCE-11	689.00	0.00	17,343.00
30/03/2024	IN	TIDEL/32704504	32620984		POONAM GROVER DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	23,077.00	0.00	40,420.00
30/03/2024	IN	TIDEL/32704509	32620989		ISMMAN SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	41,055.00
08/04/2024	IN	TIDEL/46000518	42000515		SONAL AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	44,901.00
13/04/2024	IN	TIDEL/46000752	42000747		SONIR CHAWLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	45,536.00
15/04/2024	RC		26006665	Bank Transfer		0.00	13,222.00	32,314.00
28/04/2024	IN	TIKER/45042368	41042129		SUSHEEL JANGIRA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	52,241.00
29/04/2024	IN	TIKER/45043153	41042910		DHRUV RAMMANI HAWLEYS APPLIANCE-11	689.00	0.00	52,930.00
07/05/2024	IN	TIKER/45055608	41056143		JITENDER TULLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	57,633.00

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09/05/2024	IN	TIKER/45059247	41060179		ANCHAL YADAV IPS EMAX CAD LAYERING CROWN-12	4,942.00	0.00	62,575.00
09/05/2024	IN	TIKER/45059544	41060474		ROMESH PURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	64,671.00
14/05/2024	IN	TIDEL/46002643	42003083		ISHA GARG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	70,961.00
16/05/2024	IN	TIDEL/46002742	42003181		SAURYA GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	71,596.00
21/05/2024	RC		26023672	Bank Transfer		0.00	24,617.00	46,979.00
21/05/2024	JE	6161	2828160			0.00	4,001.00	42,978.00
21/05/2024	JE	6161	2828160			4,001.00	0.00	46,979.00
23/05/2024	IN	TIKER/45080683	41081463		SURESH TOSHNIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	51,682.00
03/06/2024	JE		2859746			0.00	1,721.00	49,961.00
18/06/2024	IN	TIDEL/46004677	42005570		GEETANJALI GANDHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	62,540.00
21/06/2024	RC		26039260	Bank Transfer		0.00	22,924.00	39,616.00
21/06/2024	JE	6347	2913075			0.00	6,925.00	32,691.00
21/06/2024	JE	6347	2913075			6,925.00	0.00	39,616.00
24/06/2024	IN	TIKER/45129354	41131189		GURINDER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	45,887.00
26/06/2024	IN	TIDEL/46005132	42006050		ARJUN KANHU JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	49,032.00
05/07/2024	IN	TIDEL/46005670	42006585		JYOTI MEHNDIRATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	51,128.00
06/07/2024	IN	TIKER/45151474	41153045		SUDESH CHANANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	52,696.00
10/07/2024	IN	TIKER/45156515	41158079	address change	SANYA SUD IPS EMAX CAD STAINING CROWN-16,17	8,894.00	0.00	61,590.00
15/07/2024	IN	TIKER/45164048	41165606		VIBHA MATHUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	63,158.00
21/07/2024	IN	TIKER/45174232	41175776		RANI SABHARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45	3,135.00	0.00	66,293.00
23/07/2024	JE	6539	2996967			15,304.00	0.00	81,597.00
23/07/2024	RC		26055049	Bank Transfer		0.00	21,575.00	60,022.00
23/07/2024	JE	6539	2996967			0.00	15,304.00	44,718.00

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24/07/2024	IN	TIDEL/46006817	42007933		ADITYA RAJAMANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	51,008.00
09/08/2024	IN	TIKER/45206412	41209563	C/N FOR ADDRESS CHANGE	SATPAL CHANANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	52,576.00
12/08/2024	IN	TIKER/45210778	41213918		G ARUDHRA RAO IPS EMAX CAD LAYERING VENEER-11,12,13,14,21,22,23,24	39,539.00	0.00	92,115.00
13/08/2024	JE		3053766			0.00	925.00	91,190.00
13/08/2024	IN	TIKER/45211490	41214630		KAVITA SAHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	94,325.00
13/08/2024	JE	6677	3056940			0.00	7,936.00	86,389.00
13/08/2024	JE	6677	3056940			7,936.00	0.00	94,325.00
13/08/2024	RC		26066497	Bank Transfer		0.00	23,101.00	71,224.00
21/08/2024	IN	TIDEL/46008431	42009977		H SHERIDON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	73,320.00
24/08/2024	IN	TIKER/45230915	41235050		RUPA BHALLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	76,455.00
25/08/2024	IN	TIKER/45231448	41235583		MANJU KHANDELWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	78,023.00
25/08/2024	IN	TIKER/45232567	41236700		AYESHA OBAROI IPS EMAX CAD STAINING CROWN-37	4,447.00	0.00	82,470.00
31/08/2024	IN	TIDEL/46009073	42010707		VIKRANT RAMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	84,566.00
06/09/2024	IN	TIKER/45251733	41256480		SUDESH CHANANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	86,134.00
09/09/2024	IN	TIKER/45254956	41259700		DIVYA DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	87,939.00
10/09/2024	IN	TIDEL/46009716	42011480		S B MITTAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44	6,290.00	0.00	94,229.00
18/09/2024	RC		26083803	Bank Transfer		0.00	54,431.00	39,798.00
18/09/2024	JE	6928	3155183			2,096.00	0.00	41,894.00
18/09/2024	JE	6928	3155183			0.00	2,096.00	39,798.00
24/09/2024	RT	42010707	142000240	CC1045/TIDEL/46009073/RS2096/ADDRES S CHANGE		0.00	2,096.00	37,702.00
24/09/2024	RT	42011480	142000242	CC1073/TIDEL/46009716/RS6290/ADDRES S CHANGE		0.00	6,290.00	31,412.00
05/10/2024	RT	32620989	142000269	CC1153/TIDEL/32704509/RS635/REBILL IN CURRENT DATE		0.00	635.00	30,777.00
05/10/2024	RT	32620984	142000268	CC1154/TIDEL/32704504/RS23077/REBILL IN CURRENT DATE		0.00	23,077.00	7,700.00
05/10/2024	RT	31525709	141005865	OT102/TI/35399612/RS.689/PER. FINANCE MANAGER/DATE CHANGE		0.00	689.00	7,011.00

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05/10/2024	IN	TIDEL/46011112	42013440		ISMAMAN SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,646.00
05/10/2024	IN	TIDEL/46011111	42013439		POONAM GROVER DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	23,077.00	0.00	30,723.00
05/10/2024	IN	TIKER/45296274	41302842		DWANI KACHRU HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	31,412.00
17/10/2024	RC		26098458	Bank Transfer		0.00	27,244.00	4,168.00
18/10/2024	IN	TIDEL/46011904	42014442		ADITYA KANODIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,001.00	0.00	8,169.00
19/10/2024	IN	TIKER/45315899	41323285		MANJU KHANDELWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,339.00	0.00	11,508.00
23/10/2024	JE		3247569			0.00	260.00	11,248.00
25/10/2024	IN	TIDEL/46012289	42014908		SHARIKA FOTEDAR DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,17	8,001.00	0.00	19,249.00
31/10/2024	IN	TIKER/45335595	41343631		MANJU KHANDELWAL IPS EMAX CAD LAYERING VENEER-11,21,23	15,435.00	0.00	34,684.00
						298,207.00	289,062.00	
							*Period Closing Bal.:	34,684.00