



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2021 To Date : 31/12/2022
DEL000236 - DIVIJ KHANNA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2022	IN	SA2100333976	39304		VIDISHA SINGH 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,232.00
02/03/2022	IN	SA2100370221	39303		SOBHA GARG 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	2,464.00
03/03/2022	IN	SA2100371871	46778		ARTI SHARMA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	3,024.00
04/03/2022	IN	SA2100374164	39305		SUSSANNE AFTAB 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	4,256.00
04/03/2022	IN	SA2100374052	19139		SUMIT CHHABRA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	7,022.00
05/03/2022	IN	10428	51469		JYOTI KOUDAL 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	8,982.00
07/03/2022	IN	10457	51470		ARVIND CHATRATI 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	10,942.00
10/03/2022	IN	SA2100382659	21317		RAVI BHANDARI 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	13,406.00
10/03/2022	IN	SA2100382187	2194		ANURADHA GUPTA 36a. DENTCARE MAGNA W/DIE	11,088.00	0.00	24,494.00
16/03/2022	IN	10851	51472		VEENA SINGH 22. DENTCARE ZIRCONIA ULTRA PLUS	8,904.00	0.00	33,398.00
16/03/2022	IN	10845	51471		U S MONGA 22. DENTCARE ZIRCONIA SOLID PLUS	21,616.00	0.00	55,014.00
19/03/2022	IN	SA2100396612	21318		SADASHIV VOMBATKERE 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	57,478.00
21/03/2022	IN	SA2100397612	21319		B M BHALLA 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	59,942.00
23/03/2022	IN	11075	51473		PRATIMA AHUJA 22. DENTCARE ZIRCONIA SOLID PLUS	9,800.00	0.00	69,742.00
24/03/2022	IN	SA2100402320	13035		HARINDER SINGH 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	73,438.00
26/03/2022	IN	11217	51474		POOJA CHATKARA 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	75,398.00
29/03/2022	IN	11306	51475		MADAN LAL GOEL 22. DENTCARE ZIRCONIA SOLID PLUS	17,752.00	0.00	93,150.00
30/03/2022	IN	11388	51476		KAVIYA 22. SOFT NIGHT GUARD	672.00	0.00	93,822.00
10/04/2022	IN	SA2200013194	1012218		27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	95,205.00
12/04/2022	IN	465	5000456		RADHA ABROL SELF CURE ACRYLIC(TEMPORARY)-	2,800.00	0.00	98,005.00
12/04/2022	RT		11000499			0.00	17,248.00	80,757.00

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12/04/2022	IN	SA2200014859	1013775		SANJAY IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-28 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24,25,26,27	12,040.00	0.00	92,797.00
13/04/2022	IN	493	5000481		PRATIMA AHUJA DENTCARE ZIRCONIA ULTRA PLUS-	17,808.00	0.00	110,605.00
13/04/2022	IN	SA2200016352	1015222		ANURADHA GUPTA 36a.DENTCARE MAGNA W/DIE-11,12,13,14,15,16,21,22,44, 45,46,47,48	16,016.00	0.00	126,621.00
14/04/2022	IN	563	5000549		RADHA ABROL DENTCARE ZIRCONIA CLASSIC UP TO 6 UNITS-	70,560.00	0.00	197,181.00
14/04/2022	RC		6003653	Bank Transfer		0.00	29,198.00	167,983.00
14/04/2022	RC		6003652	Bank Transfer		0.00	64,624.00	103,359.00
14/04/2022	IN	SA2200019411	1018210		SHIVANI 27a. DENTCARE NOVA W/DIE-14,15	2,766.00	0.00	106,125.00
14/04/2022	IN	SA2200019377	1018177		MEERA GAUTAM 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 , ADIN RP CASTABLE ABUTMENT-46	3,410.00	0.00	109,535.00
22/04/2022	IN	SA2200028915	1028566		DR H S BHATIA 36a. DENTCARE MAGNA W/ODIE-44	1,232.00	0.00	110,767.00
22/04/2022	IN	SA2200028923	1028573		NOOR BANO 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	111,999.00
25/04/2022	IN	SA2200032379	1032002		RUDRANSH 360 BAND & LOOP SPACE MAINTAINER-24	672.00	0.00	112,671.00
25/04/2022	JE		742437			64,624.00	0.00	177,295.00
25/04/2022	JE		742437			0.00	64,624.00	112,671.00
29/04/2022	IN	SA2200038287	1038130		TARUN KAPOOR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	114,631.00
03/05/2022	IN	1340	5001334		SHUARYA 22.SOFT NIGHT GUARD-	672.00	0.00	115,303.00
04/05/2022	IN	SA2200045352	1045210		HONEY TANEJA 36a. DENTCARE MAGNA W/ODIE-11,21	2,464.00	0.00	117,767.00
05/05/2022	IN	1422	5001414		RADHA 22. DENTCARE ZIRCONIA CLASSIC UP TO 6 UNITS-	14,112.00	0.00	131,879.00
13/05/2022	IN	SA2200058024	1057849		KUNAL 27a. DENTCARE NOVA W/DIE-34	1,383.00	0.00	133,262.00
14/05/2022	IN	1798	5001754		J.J. SINGH 22. DENTCARE ZIRCONIA ULTRA PLUS-	32,648.00	0.00	165,910.00
15/05/2022	IN	SA2200061321	1061133		KAMLESH CHITKARA 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	167,142.00
15/05/2022	IN	SA2200061764	1061575		KAMLESH CHITKARA 36a. DENTCARE MAGNA W/ODIE-24,25	2,464.00	0.00	169,606.00
17/05/2022	IN	1906	5001901		SUBODH SADANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	2,968.00	0.00	172,574.00
24/05/2022	RC		6020963	Bank Transfer		0.00	95,000.00	77,574.00

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25/05/2022	IN	2291	5002225	36	POOJA PUNJABI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	1,960.00	0.00	79,534.00
26/05/2022	JE		814000			0.00	12,809.00	66,725.00
26/05/2022	JE		813983			66,304.00	0.00	133,029.00
26/05/2022	JE		814000			12,809.00	0.00	145,838.00
26/05/2022	IN	SA2200077186	1076945		ASHOK MEHTA 27a. DENTCARE NOVA W/DIE-45,46,47	4,150.00	0.00	149,988.00
26/05/2022	IN	SA2200077611	1077365		SANJAY THAPAD 66a. DENTCARE NOVA GINGIVA SMALL-31,41,42 , 27a. DENTCARE NOVA W/DIE-31,32,33,41,42,43,44	10,858.00	0.00	160,846.00
26/05/2022	JE		813983			0.00	66,304.00	94,542.00
26/05/2022	JE		813967			3,696.00	0.00	98,238.00
28/05/2022	IN	2471	5002391		SARITA GUPTA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-43,42,41,31,32,33	840.00	0.00	99,078.00
28/05/2022	IN	2467	5002388		SARITA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	17,808.00	0.00	116,886.00
28/05/2022	IN	2449	5002370		ALISHA PATHANIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,960.00	0.00	118,846.00
30/05/2022	IN	2507	5002424	24	HINA CHITKARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	1,960.00	0.00	120,806.00
30/05/2022	IN	2519	5002437	26,27	RADHA ABROL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	7,056.00	0.00	127,862.00
31/05/2022	RT	5001414	15000028	Based On A/R Invoices 5001414.		0.00	14,112.00	113,750.00
03/06/2022	IN	SA2200089148	1088993		MUKESH GOSWAMI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	116,158.00
13/06/2022	IN	22-23/3120	5003110		RASHMI BASSI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	330.00	0.00	116,488.00
15/06/2022	IN	22-23/3195	5003182		SUNIL JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	118,448.00
17/06/2022	RC		6032136	Bank Transfer		0.00	95,000.00	23,448.00
20/06/2022	IN	22-23/3389	5003384		RAHUL SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	25,408.00
20/06/2022	IN	22-23/3388	5003383		U S MONGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	3,920.00	0.00	29,328.00

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20/06/2022	IN	22-23/3381	5003378		SHIVANI KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	11,872.00	0.00	41,200.00
21/06/2022	JE		872353			0.00	61,177.00	-19,977.00
21/06/2022	JE		872353			61,177.00	0.00	41,200.00
21/06/2022	IN	22-23/3439	5003435		ASHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,44,43,42,41,31,32,33	23,744.00	0.00	64,944.00
22/06/2022	RT		11002213			0.00	1,232.00	63,712.00
23/06/2022	RT		11002256			0.00	1,232.00	62,480.00
12/07/2022	IN	22-23/4280	5004758		DIVYA GUPTA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-42,41,31,32	560.00	0.00	63,040.00
13/07/2022	RC		6041739	Bank Transfer		0.00	95,000.00	-31,960.00
15/07/2022	IN	22-23/4393	5004763		DIVYA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	11,872.00	0.00	-20,088.00
16/07/2022	IN	22-23/4505	5003887		RASHMI BASSI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41	2,408.00	0.00	-17,680.00
19/07/2022	JE		935728			0.00	62,536.00	-80,216.00
19/07/2022	JE		935728			62,536.00	0.00	-17,680.00
19/07/2022	JE		935765			23,448.00	0.00	5,768.00
19/07/2022	JE		935765			0.00	23,448.00	-17,680.00
19/07/2022	JE		935772			29,047.00	0.00	11,367.00
19/07/2022	JE		935724			2,464.00	0.00	13,831.00
19/07/2022	JE		935781			28,929.02	0.00	42,760.02
19/07/2022	JE		935792			0.00	11,167.98	31,592.04
19/07/2022	JE		935792			11,167.98	0.00	42,760.02
19/07/2022	JE		935735			62,536.00	0.00	105,296.02
19/07/2022	JE		935735			0.00	62,536.00	42,760.02
12/08/2022	IN	22-23/5614	5005596		ARNISHA ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	44,718.02
13/08/2022	IN	22-23/5647	5005628		ARNISHA ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	46,676.02
24/08/2022	JE		1017601			0.00	42,760.00	3,916.02

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24/08/2022	JE		1017670			42,760.00	0.00	46,676.02
24/08/2022	JE		1017670			0.00	42,760.00	3,916.02
24/09/2022	IN	22-23/7527	5007576	AH1861	VICKY BANGA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-17,16,15,14-47,46 ,45,44,24,25,26,27,34,35,36,37	2,100.00	0.00	6,016.02
28/09/2022	JE		1097360			0.00	3,916.00	2,100.02
28/09/2022	JE		1097363			3,916.00	0.00	6,016.02
28/09/2022	JE		1097363			0.00	3,916.00	2,100.02
27/10/2022	JE		1160327			0.00	2,100.00	0.02
27/10/2022	JE		1160330			0.00	0.02	0.00
27/10/2022	JE		1160329			0.00	2,100.00	-2,100.00
27/10/2022	JE		1160329			2,100.00	0.00	0.00
01/11/2022	IN	22-23/9027	5009172	3878AH	JYOTSHA GUPTA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-45 43 42 41 31 32 33 34 35	1,181.00	0.00	1,181.00
04/11/2022	RT	5009172	15000198	3878AH Based On A/R Invoices 5009172. WRONG BILL NO		0.00	1,181.00	0.00
07/12/2022	IN	22-23/10991	5011013	6382AH	AUNI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	1,958.00
08/12/2022	IN	22-23/11064	5011150	6394AH	ADITIYA SHARMA DENTCARE CLEAR RETAINER (RETAINER)-21 31	1,155.00	0.00	3,113.00
						879,094.00	875,981.00	

*Period Closing Bal.: 3,113.00