



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 29/02/2024
DEL000264 - SAURABH GUPTA

							*Period Opening Bal.:	42,256.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2023	IN	DEL/23-24/9	32600008		PARESH MAKWANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,688.00	0.00	44,944.00
03/04/2023	IN	DEL/23-24/33	32600032		SARUP CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	46,902.00
04/04/2023	IN	SA2300004199	31004190		BEEN A GUPTA 36a. DENTCARE MAGNA W/ODIE-25 ,36	2,310.00	0.00	49,212.00
06/04/2023	IN	DEL/23-24/287	32600279		VEENA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	5,933.00	0.00	55,145.00
06/04/2023	IN	DEL/23-24/271	32600264		SINNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	57,103.00
08/04/2023	IN	DEL/23-24/404	32600402		JASPAL BAHI SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	57,733.00
13/04/2023	IN	2304395861	34002445	SLIP 1 Based On Sales Orders 2060.	ARCHANA DHALL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	58,363.00
16/04/2023	IN	SA2300018805	31018780		JAI MALA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 , 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,21 ,22 ,23 ,24	12,133.00	0.00	70,496.00
20/04/2023	RT	1460533	131000524	Based On A/R Invoices 1460533.		0.00	1,848.00	68,648.00
25/04/2023	IN	DEL/23-24/1358	32601350		EIPSITA DATTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	70,606.00
25/04/2023	IN	DEL/23-24/1379	32601371		ABHAY SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,43	5,933.00	0.00	76,539.00
26/04/2023	IN	SA2300030148	31030129		JAI MALA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24	20,213.00	0.00	96,752.00
27/04/2023	IN	DEL/23-24/1553	32601547		DOMUR SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	97,382.00
29/04/2023	IN	SA2300035264	31035234		KASHMIRA BHARGAVA 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	98,537.00
29/04/2023	RC		16012368	Bank Transfer		0.00	6,055.00	92,482.00
30/04/2023	IN	2304437261	34007430	Based On Sales Orders 7344.	ANKIT BHATT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,155.00	0.00	93,637.00

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03/05/2023	IN	SA2300038852	31038823		NAVNEET SINGH 29 DENTCARE NOVA FULL METAL W/O DIE-48	525.00	0.00	94,162.00
05/05/2023	JE		1777316			6,055.00	0.00	100,217.00
10/05/2023	RC	19740	16017591	Cash Amount Received		0.00	28,000.00	72,217.00
12/05/2023	JE		1795379			7,747.00	0.00	79,964.00
12/05/2023	JE		1795379			0.00	7,747.00	72,217.00
27/05/2023	IN	DEL/23-24/3426	32603418		AKSHAY SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	2,966.00	0.00	75,183.00
30/05/2023	IN	DEL/23-24/3569	32603563		S,T ABBAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	77,141.00
01/06/2023	IN	DEL/23-24/3701	32603698		DIVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	79,099.00
02/06/2023	IN	DEL/23-24/3766	32603761		BHAWNA BERI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	8,899.00	0.00	87,998.00
14/06/2023	IN	TI/35008454	31097369		SARUP CHOWDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	2,966.00	0.00	90,964.00
14/06/2023	IN	DEL/23-24/4485	32604481		NAINIKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	92,119.00
16/06/2023	RC		16036385	Bank Transfer		0.00	10,000.00	82,119.00
23/06/2023	IN	SA2300101898	31113063		VEENA SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 ,26 ,27 ,28	14,831.00	0.00	96,950.00
27/06/2023	RC		16039734	Bank Transfer		0.00	10,000.00	86,950.00
27/06/2023	RC		16039744	Bank Transfer		0.00	20,000.00	66,950.00
27/06/2023	IN	SA2300105255	31117576		SHONALI CHENZIRA 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	68,105.00
30/06/2023	IN	DEL/23-24/5491	32605492		VANDHANA 3D PRINTED CAST FULL ARCH-21	924.00	0.00	69,029.00
05/07/2023	IN	SA2300114376	31130654		VANDANA MEHRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21	20,449.00	0.00	89,478.00
10/07/2023	IN	TI/35019818	31138497		SOURAV GOGOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	91,574.00
10/07/2023	IN	TI/35020416	31139093		MEETA BATRA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	92,267.00
13/07/2023	IN	DEL/23-24/6187	32606191		NEELAM KOTRIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	5,241.00	0.00	97,508.00

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14/07/2023	IN	DEL/23-24/6263	32606268		CHRISTIAN BROWNE DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	98,779.00
15/07/2023	IN	TI/35025825	31147280		GHANSHYAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-15,16,17,24,25,26,27	6,536.00	0.00	105,315.00
19/07/2023	RC		16049879	Some Payment Is Cleared Bank Transfer		0.00	30,000.00	75,315.00
19/07/2023	JE	72826	1967512			0.00	22,948.00	52,367.00
19/07/2023	JE	72826	1967512			22,948.00	0.00	75,315.00
21/07/2023	IN	TI/35033199	31156442		KIRAN BANSOD IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	81,957.00
24/07/2023	IN	TI/35037135	31160789		CHAHAT DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	82,592.00
26/07/2023	RT	32606191	132600210	Based On A/R Invoices 32606191.23-24/CN189		0.00	5,241.00	77,351.00
28/07/2023	IN	DEL/23-24/7157	32607156		RISHIKA BANSAL DENTCARE CLEAR RETAINER (RETAINER)-21	635.00	0.00	77,986.00
29/07/2023	JE	430366	2010987			0.00	16,936.00	61,050.00
29/07/2023	JE	430366	2010987			16,936.00	0.00	77,986.00
29/07/2023	RC		16055059	Bank Transfer		0.00	20,000.00	57,986.00
21/08/2023	IN	DEL/23-24/8407	32608422		ABHIMANTU HAZARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	60,082.00
30/08/2023	RC		16068748	Bank Transfer		0.00	20,000.00	40,082.00
31/08/2023	IN	TI/35094641	31219418		SAVIT SETHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	44,007.00
01/09/2023	IN	TI/35095879	31220662		ASHISH JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	46,103.00
03/09/2023	IN	TI/35098386	31223172		SUNIL KHOKHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	49,248.00
05/09/2023	IN	DEL/23-24/9396	32609409		ABDULLAH DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	50,519.00
18/09/2023	IN	DEL/23-24/10097	32610106		SHIRAZ ALAM SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	51,212.00
20/09/2023	IN	DEL/23-24/10128	32610145		A K MOHAN SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	51,905.00
29/09/2023	IN	DEL/23-24/10759	32610775		SOURAV CHOUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	54,001.00
29/09/2023	JE	105583	2149594			2,195.00	0.00	56,196.00
29/09/2023	RC		16084221	Bank Transfer		0.00	30,000.00	26,196.00
29/09/2023	JE	105583	2149594			0.00	2,195.00	24,001.00

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10/10/2023	IN	DEL/23-24/11341	32611359		VANYA JAIN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	25,156.00
12/10/2023	IN	TI/35154180	31279086		PRAKASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,22 , IPS EMAX PRESS LAYERING VENEER-11,12,13,22	19,221.00	0.00	44,377.00
17/10/2023	JE	693007	2185634			0.00	8,483.00	35,894.00
17/10/2023	JE	693007	2185634			8,483.00	0.00	44,377.00
17/10/2023	RC		16092372	Bank Transfer		0.00	25,000.00	19,377.00
19/10/2023	IN	TI/35165670	31290579		SUNIL KHOKHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	22,522.00
20/10/2023	IN	DEL/23-24/12030	32612043		NEHA DAS SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	23,215.00
20/10/2023	IN	TI/35167250	31292163		BHULLAR BIND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	25,311.00
28/10/2023	IN	TI/35177016	31301919		NAMAN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	27,407.00
01/11/2023	IN	DEL/23-24/12606	32612619		JATIN KAPOR SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	28,100.00
04/11/2023	IN	TI/35186954	31311858		CHAYA SETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	30,196.00
10/11/2023	IN	DEL/23-24/13154	32613167		SARUP CHOWDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	34,388.00
10/11/2023	IN	TI/35194856	31319769		SUDIPTI MARWAHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,44,35	5,237.00	0.00	39,625.00
16/11/2023	IN	TI/35202753	31327772		RHEA KOHLI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-42	693.00	0.00	40,318.00
17/11/2023	IN	TI/35204242	31329262		RAJBALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	4,192.00	0.00	44,510.00
29/11/2023	RC		16111389	9810669747@axisb-333312594560 Bank Transfer		0.00	20,000.00	24,510.00
29/11/2023	JE	702658	2285452			156.00	0.00	24,666.00
29/11/2023	JE	702658	2285452			0.00	156.00	24,510.00
05/12/2023	IN	TI/35228686	31353731		AMITA SINGHAL IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	44,437.00
05/12/2023	IN	DEL/23-24/14378	32614386		SUDIP SAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	46,533.00
07/12/2023	IN	DEL/23-24/14537	32614545		D P GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	48,629.00

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26/12/2023	IN	TI/35257207	31382236		ASTHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	49,322.00
27/12/2023	IN	DEL/23-24/15621	32615625		AMIT PARIHAR SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	50,015.00
27/12/2023	IN	TI/35259898	31384922		HARSHIT JAISWAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	51,170.00
30/12/2023	IN	DEL/23-24/15819	32615838		SUDIP SAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	53,266.00
17/01/2024	JE	132835	2400432			5,578.00	0.00	58,844.00
17/01/2024	JE	132835	2400432			0.00	5,578.00	53,266.00
17/01/2024	RC		16133769	Bank Transfer		0.00	20,000.00	33,266.00
17/01/2024	IN	TIDEL/32700326	32616823		SHALINI VARAMASI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	33,959.00
29/01/2024	IN	TIDEL/32700984	32617478		SUMAIYU KAZA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	35,114.00
03/02/2024	IN	TIDEL/32701264	32617759		ANITA KHARABANDA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	36,269.00
07/02/2024	IN	TIDEL/32701489	32617983		MADHU RIMA KAZA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	36,962.00
08/02/2024	IN	TI/35322503	31448594		ALAKA SEN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13	2,415.00	0.00	39,377.00
09/02/2024	JE		2455204			0.00	3,998.00	35,379.00
10/02/2024	IN	TIDEL/32701726	32618220		ADITYA VARANASI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	35,957.00
10/02/2024	IN	TIDEL/32701702	32618196		VIKAS JAIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	36,650.00
19/02/2024	IN	TI/35339058	31465128		HIMANSHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	37,921.00
21/02/2024	IN	TIDEL/32702361	32618851		AVANISH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	41,066.00
21/02/2024	IN	TIDEL/32702313	32618803		NEELAM KOTHIWAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	41,759.00
22/02/2024	RC		16151015	Bank Transfer		0.00	20,000.00	21,759.00
22/02/2024	JE	140065	2493025			2,096.00	0.00	23,855.00
22/02/2024	JE	140065	2493025			0.00	2,096.00	21,759.00
23/02/2024	IN	TIDEL/32702447	32618935		ANJALI RAJPUT SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	22,452.00
26/02/2024	IN	TI/35350069	31476130		VINEET GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	24,548.00

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29/02/2024	IN	TIDEL/32702891	32619380		MOHINI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,644.00
						320,669.00	336,281.00	
							*Period Closing Bal.:	26,644.00