



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL000285 - MOHIT KUMAR MADHU VIHAR

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/03/2022	IN	SA2100378917	35294		YASH CHHABRA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00	
28/04/2022	IN	SA2200036862	1036725		ADITYA VERMA 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-12,21 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-11	2,794.00	0.00	4,177.00	
01/05/2022	IN	SA2200041878	1041762		RACHNA JAIN 27a. DENTCARE NOVA W/DIE-13,14	2,766.00	0.00	6,943.00	
11/05/2022	IN	SA2200055256	1055081		PRANAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	8,903.00	
15/05/2022	IN	SA2200061508	1061319		ANJALI MATHUR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	2,408.00	0.00	11,311.00	
24/05/2022	IN	SA2200073777	1076056		UMESH 29 DENTCARE NOVA FULL METAL W/DIE-47 , 27a. DENTCARE NOVA W/DIE-43,44,45,46	6,093.00	0.00	17,404.00	
28/05/2022	JE		820047			0.00	4,177.00	13,227.00	
02/06/2022	RC		6025246	Bank Transfer		0.00	10,000.00	3,227.00	
21/06/2022	IN	SA2200113297	1113104		SUDHINDRA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	5,187.00	
28/06/2022	IN	SA2200123644	1123432		UMESH 27a. DENTCARE NOVA W/DIE-	823.00	0.00	6,010.00	
04/07/2022	IN	SA2200132322	1132105		SAROJ THAPAR 29 DENTCARE NOVA FULL METAL W/DIE-	560.00	0.00	6,570.00	
06/07/2022	RC		6039084	Bank Transfer		0.00	6,010.00	560.00	
08/07/2022	IN	SA2200138281	1138054		ANJAY MATHUR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,943.00	
13/07/2022	IN	SA2200145173	1144944		SANJAY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	3,326.00	
06/08/2022	IN	22-23/5393	5005387		VANDANA RAMATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	5,284.00	
09/08/2022	RC		6051708	Bank Transfer		0.00	3,336.00	1,948.00	
25/08/2022	IN	SA2200209613	1209279		USHA SAGGI 64 SELF CURE ACRYLIC(TEMPORARY)-33 ,35 ,44 ,45	525.00	0.00	2,473.00	
26/08/2022	IN	SA2200212000	1211657		ADITYA 51 LIGHT CURE COMPOSITE METAL FREE INLAY-46	1,890.00	0.00	4,363.00	

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28/08/2022	IN	SA2200214392	1214056		USHA SAGGI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26	14,264.00	0.00	18,627.00
02/09/2022	RC		6063002	Bank Transfer		0.00	4,373.00	14,254.00
02/09/2022	IN	SA2200221919	1221576		RAJEEV SRIVASTAVA 419 SOFT NIGHT GUARD-11	630.00	0.00	14,884.00
10/09/2022	JE		1056720			0.00	1,958.00	12,926.00
10/09/2022	JE		1056720			1,958.00	0.00	14,884.00
11/09/2022	IN	SA2200232253	1231887		SHANTI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	16,181.00
16/09/2022	IN	SA2200238949	1238580		USHA SAGGI 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	18,775.00
17/09/2022	IN	SA2200241919	1241544		ARVIND SAXENA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	20,072.00
24/09/2022	IN	SA2200251252	1250851		USHA SAGI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	6,143.00	0.00	26,215.00
28/09/2022	RC		6074220	Bank Transfer		0.00	16,191.00	10,024.00
06/10/2022	IN	SA2200266013	1265638		USHA SAGI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	8,122.00	0.00	18,146.00
08/10/2022	IN	SA2200268375	1267994		SHANAZ 252 INJECTION MOULDING - IVOCAP BPS REBASING PER JAW-31 ,32 ,36 ,41 ,42 ,44 ,45 ,46 ,47	2,621.00	0.00	20,767.00
12/10/2022	RC		6081664	Bank Transfer		0.00	10,034.00	10,733.00
12/10/2022	IN	SA2200273456	1273084		SHIVANI GOYAL 169b IMPLANT HYBRID DENTURE COCR CASTING 5-6 IMPLANTS TEETH SETTING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 169a IMPLANT HYBRID DENTURE COCR CASTING 5-6 IMPLANTS FRAME WORK ONLY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	27,032.00	0.00	37,765.00
22/10/2022	IN	SA2200288210	1287830		SURESH SAGGI 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	11,671.00	0.00	49,436.00
01/11/2022	IN	SA2200298856	1298483		SHIVANI GOYAL 209IIMPLANT LIGHTCURE SPECIAL TRAY-31	310.00	0.00	49,746.00
12/11/2022	IN	SA2200312741	1312377		RAHUL ARORA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	51,704.00
12/11/2022	IN	SA2200312706	1312342		RAHUL ARORA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-15	210.00	0.00	51,914.00
12/11/2022	IN	SA2200312549	1312185		SHUBHARA SINGH 66a. DENTCARE NOVA GINGIVA SMALL-11 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11	2,625.00	0.00	54,539.00

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16/11/2022	RC		6096231	Bank Transfer		0.00	11,673.00	42,866.00
20/11/2022	IN	SA2200323506	1323144		VANDANA RAMNATHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	44,824.00
22/11/2022	IN	SA2200326386	1326018		SHIVANI GOYAL 169b IMPLANT HYBRID DENTURE COCR CASTING 5-6 IMPLANTS ACRYLISING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	1,313.00	0.00	46,137.00
26/11/2022	JE		1228349			2.00	0.00	46,139.00
26/11/2022	JE		1236916			0.00	2.00	46,137.00
30/11/2022	RC		6101503	Bank Transfer		0.00	17,792.00	28,345.00
13/12/2022	RC		6107966	Bank Transfer		0.00	5,345.00	23,000.00
18/12/2022	RC		6110172	Bank Transfer		0.00	23,000.00	0.00
19/12/2022	IN	SA2200362020	1362493		YOGESH GUPTA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,515.00	0.00	4,515.00
23/12/2022	IN	DEL/22-23/11937	5012038		CHANCHAL TYAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	6,473.00
13/01/2023	IN	2301242821	7012761	SLIP 1, W/T CONFIRM Based On Sales Orders 13471.	RAJEEV SRIVASTAVA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	7,103.00
19/01/2023	IN	SA2200404963	1405432		BANDHVI 35 DENTCARE NOVA POST&CORE WAX UP BY DENT-12	473.00	0.00	7,576.00
28/01/2023	IN	SA2200416605	1417060		K RAJESHWAR RAO 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,26 ,27	2,095.00	0.00	9,671.00
07/02/2023	IN	SA2200430317	1430747		K RAJESHWAR RAO 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,26 ,27	2,095.00	0.00	11,766.00
15/02/2023	JE		1416897			0.00	1,958.00	9,808.00
15/02/2023	JE		1416893			0.00	5,156.00	4,652.00
15/02/2023	JE		1416897			1,958.00	0.00	6,610.00
15/03/2023	RC		6149294	Bank Transfer		0.00	6,610.00	0.00
05/06/2023	IN	SA2300078986	31083947		PRAVIN GUPTA 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37	5,187.00	0.00	5,187.00
19/06/2023	IN	SA2300095613	31105750		SNEHA SINGH 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	9,077.00
09/07/2023	RC		16044741	Bank Transfer		0.00	3,890.00	5,187.00
14/07/2023	RC		16047862	Bank Transfer		0.00	5,187.00	0.00
08/08/2023	IN	TI/35060693	31185278		SURENDRA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00

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17/08/2023	IN	TI/35073306	31198016		PRANAY DEEP GAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	3,484.00
26/08/2023	IN	TI/35089060	31213777		PRABHA CHAWLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	7,648.00
14/09/2023	RC		16077292	Bank Transfer		0.00	7,648.00	0.00
16/09/2023	IN	TI/35117966	31242823		UMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	8,329.00	0.00	8,329.00
11/10/2023	RC		16089692	Bank Transfer		0.00	8,329.00	0.00
17/10/2023	IN	TI/35161101	31286007		YOGESH GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	5,552.00
15/11/2023	RC		16105547	Bank Transfer		0.00	5,552.00	0.00
11/12/2023	IN	TI/35236268	31361319		PAWAN DENTCARE L C COMPOSITE INLAY-25	2,079.00	0.00	2,079.00
22/03/2024	RC		16165154	9910113023@paytm-444823281678 Bank Transfer		0.00	2,079.00	0.00
						160,300.00	160,300.00	
							*Period Closing Bal.:	0.00