



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
DEL000297 - AMIT JAYNA

							*Period Opening Bal.:	15,153.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2023	RC		16004167	Bank Transfer		0.00	15,153.00	0.00
14/04/2023	JE		1727366			630.00	0.00	630.00
14/04/2023	JE		1727366			0.00	630.00	0.00
18/04/2023	IN	SA2300022327	31022303		KIARA SHARMA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	819.00
21/04/2023	IN	DEL/23-24/1219	32601214		ANU JAIN SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	1,449.00
24/04/2023	IN	SA2300028653	31028638		SHYAM MAHESHWARI 277a. VALPLAST FLEXIBLE-MONOMER FREE PLATE ADD ON WITH ONE TOOTH-32	1,885.00	0.00	3,334.00
16/05/2023	RC		16020080	Bank Transfer		0.00	3,334.00	0.00
18/05/2023	JE		1809952			630.00	0.00	630.00
18/05/2023	JE		1809952			0.00	630.00	0.00
02/06/2023	IN	DEL/23-24/3809	32603801		PRASHANT AGGARWAL SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	630.00
08/06/2023	IN	SA2300082887	31089255		DR HUMA SHAH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	4,158.00
21/06/2023	IN	SA2300097844	31108268		POONAM LOHIA 13 IPS E.MAX PRESS INLAY-38	2,457.00	0.00	6,615.00
21/06/2023	IN	SA2300098769	31109189		JAIN 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	5,229.00	0.00	11,844.00
24/06/2023	IN	DEL/23-24/5116	32605115		NARENDER DUA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	12,474.00
26/07/2023	JE	3936	1986545			1,260.00	0.00	13,734.00
26/07/2023	RC		16053421	Bank Transfer		0.00	12,474.00	1,260.00
26/07/2023	JE	3936	1986545			0.00	1,260.00	0.00
02/08/2023	IN	DEL/23-24/7414	32607426		VIDITA HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	687.00
03/08/2023	IN	TI/35053637	31178022		RIA ARORA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	2,325.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/08/2023	IN	TI/35091467	31216206		DR. M L SHARMA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,41	3,969.00	0.00	6,294.00
16/10/2023	IN	TI/35159719	31284623		LALIT KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,21,22,23,27, DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11,12,13,21,22,23,27	3,659.00	0.00	9,953.00
19/10/2023	JE	4575	2196032			0.00	687.00	9,266.00
19/10/2023	JE	4575	2196032			687.00	0.00	9,953.00
19/10/2023	IN	TI/35164559	31289471		SURINDER GUPTA IPS EMAX CAD STAINING INLAY-36,37	8,894.00	0.00	18,847.00
19/10/2023	RC		16094115	Bank Transfer		0.00	6,294.00	12,553.00
21/10/2023	IN	TI/35169092	31293990		LALIT KUMAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-37, DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-37	5,489.00	0.00	18,042.00
02/11/2023	IN	DEL/23-24/12662	32612676		DIVYA SINGH SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	18,735.00
10/11/2023	IN	DEL/23-24/13135	32613147		GAURAV JAIN SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	19,428.00
11/11/2023	IN	DEL/23-24/13241	32613254		LOLOT SURMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11	2,095.00	0.00	21,523.00
14/11/2023	RC		16105231	Bank Transfer		0.00	18,042.00	3,481.00
20/11/2023	IN	TI/35207181	31332199		LALIT KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,21,22,23	3,143.00	0.00	6,624.00
16/12/2023	IN	TI/35244551	31369600		SANJOY SHARMA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	9,450.00
18/12/2023	RC		16120463	Bank Transfer		0.00	6,624.00	2,826.00
18/12/2023	JE	5041	2329584			3,481.00	0.00	6,307.00
18/12/2023	JE	5041	2329584			0.00	3,481.00	2,826.00
28/12/2023	IN	TI/35260245	31385274		ANURADHA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	6,990.00
13/01/2024	IN	TI/35285658	32616613		PRABHJOT KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	9,086.00
25/01/2024	IN	TI/35300007	31426103		CHHAYA JINDAL IPS EMAX PRESS STAINING INLAY-47	2,826.00	0.00	11,912.00
27/01/2024	IN	TIDEL/32700885	32617380		PRASHANT JAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21	1,386.00	0.00	13,298.00
29/01/2024	IN	TI/35305018	31431107		ANSHUMAN TOMAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-17	485.00	0.00	13,783.00
30/01/2024	RC		16139666	Bank Transfer		0.00	6,990.00	6,793.00

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02/02/2024	IN	TI/35312440	31438535		CHUNNU JINDAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,776.00	0.00	9,569.00
08/02/2024	IN	TI/35322180	31448271		CHAYA BANJAL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	12,181.00
10/02/2024	IN	TI/35324796	31450889		PADMINI MALHOTRA IPS EMAX PRESS STAINING 3/4 CROWN-15	2,826.00	0.00	15,007.00
12/02/2024	IN	TI/35327124	31453217		ARUN KUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-34,35,36,37	206.00	0.00	15,213.00
15/02/2024	IN	TI/35332092	31458173		RENU KISHORE IPS EMAX PRESS STAINING 3/4 CROWN-24	2,826.00	0.00	18,039.00
15/02/2024	IN	TI/35332155	31458236		TANU SHARMA IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	20,865.00
17/02/2024	IN	TI/35336838	31462910		ARUN KUMAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-34,35,36,37	1,544.00	0.00	22,409.00
27/02/2024	JE	5563	2502407			0.00	3,482.00	18,927.00
27/02/2024	JE	5563	2502407			3,482.00	0.00	22,409.00
27/02/2024	RC		16152887	Bank Transfer		0.00	6,793.00	15,616.00
01/03/2024	IN	TI/35356719	31482789		GUNEET SINGH BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,31	1,638.00	0.00	17,254.00
04/03/2024	IN	TI/35360536	31486605		ARUN KUMAR DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-34,35,36,37	3,252.00	0.00	20,506.00
05/03/2024	IN	TI/35362014	31488083		ANSHUMAN TOMAR ORNAMENTAL GOLD FULL METAL ONLAY-17	21,354.00	0.00	41,860.00
11/03/2024	RT	31462910	131010888	CD/CL-1068/35336838/1544/MANOJ SIR / WT CHANGE(AT)		0.00	1,544.00	40,316.00
15/03/2024	IN	TIDEL/32703728	32620216		REETA VARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	44,508.00
16/03/2024	IN	TI/35379160	31505256		SHASHI KANT IPS EMAX PRESS STAINING INLAY-47	2,826.00	0.00	47,334.00
18/03/2024	IN	TIDEL/32703871	32620357		HIMANTRI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	48,027.00
18/03/2024	RC		16163220	Bank Transfer		0.00	15,616.00	32,411.00
26/03/2024	IN	TI/35393038	31519141		SHAILENDER MALIK IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	35,237.00
						123,118.00	103,034.00	
							*Period Closing Bal.:	35,237.00