



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 18/03/2024
DEL000299 - VISHAL JAIN

							*Period Opening Bal.:	-3,110.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2023	IN	DEL/23-24/304	32600295		B S GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	3,917.00	0.00	807.00
28/04/2023	JE		1760606			0.00	1,781.00	-974.00
28/04/2023	JE		1760606			1,781.00	0.00	807.00
12/05/2023	IN	2305470611	34010502	LOWER WITH 1 BAND & BUCCALTUBE ENCLOSED Based On Sales Orders 10851.	GANIE BAND & LOOP (SPACE MAINTAINER)-45	630.00	0.00	1,437.00
23/05/2023	IN	DEL/23-24/3090	32603070		SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,47	3,917.00	0.00	5,354.00
25/05/2023	IN	DEL/23-24/3194	32603197		SUBHASH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	5,875.00	0.00	11,229.00
29/05/2023	IN	SA2300071282	31073959		SHIVANGI DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11 ,41	1,155.00	0.00	12,384.00
29/05/2023	IN	SA2300071278	31073955		KOMAL DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11 ,41	1,155.00	0.00	13,539.00
30/05/2023	IN	DEL/23-24/3516	32603510		MANITA DURANI RAINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	17,456.00
30/05/2023	IN	SA2300072869	31075843		JHALAK 14 IPS EMAX PRESS CROWN LAYERING-32 ,42	5,775.00	0.00	23,231.00
30/05/2023	IN	SA2300072171	31075150		NIRMALJEET KAUR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	41,029.00
31/05/2023	IN	TI/35003564	31077822		JASVEE INCLINED PLANE CATALANS BONDED (BITE PLANE)-41	630.00	0.00	41,659.00
05/06/2023	IN	DEL/23-24/3909	32603905		PALAV JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	43,617.00
08/06/2023	IN	DEL/23-24/4113	32604109		MADAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12	11,807.00	0.00	55,424.00
13/06/2023	RC		16033246	Bank Transfer		0.00	40,000.00	15,424.00
15/06/2023	JE		1880041			0.00	14,516.00	908.00
15/06/2023	JE		1880041			14,516.00	0.00	15,424.00

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22/06/2023	IN	SA2300100024	31110817		NAVYATEJA YEDLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	21,299.00
23/06/2023	IN	DEL/23-24/5045	32605047		JAGJIT KAUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44	10,752.00	0.00	32,051.00
27/06/2023	IN	DEL/23-24/5288	32605288		NOVYATEJA YEDLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,46	5,875.00	0.00	37,926.00
05/07/2023	IN	SA2300114578	31130853		NITIN JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 ,22 ,23	9,434.00	0.00	47,360.00
10/07/2023	IN	DEL/23-24/5948	32605994		ASHA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	49,456.00
11/07/2023	IN	SA2300118517	31139411		GIRISH KAUSHIK 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,21 ,22 ,23 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-13 ,23	21,483.00	0.00	70,939.00
15/07/2023	RC		16049887	Bank Transfer		0.00	35,000.00	35,939.00
15/07/2023	JE	3882	1967593			0.00	27,466.00	8,473.00
15/07/2023	JE	3882	1967593			27,466.00	0.00	35,939.00
16/07/2023	IN	SA2300121845	31150234		GIRISH KAUSHIK d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,24 ,25 ,26	7,182.00	0.00	43,121.00
17/07/2023	IN	DEL/23-24/6412	32606402		JYOTSANA SYDAN SOFT NIGHT GUARD (MOUTH GUARD)-21,31	1,386.00	0.00	44,507.00
18/07/2023	IN	DEL/23-24/6482	32606485		ANJALI NAGAR DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	45,778.00
19/07/2023	IN	DEL/23-24/6546	32606549		PARV ARORA SOFT NIGHT GUARD (MOUTH GUARD)-21,31	1,260.00	0.00	47,038.00
25/07/2023	IN	DEL/23-24/6882	32606874		NOOPUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	49,134.00
25/07/2023	IN	DEL/23-24/6892	32606884		RAHUL KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	52,091.00
25/07/2023	IN	DEL/23-24/6895	32606887		PARTH GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	54,187.00
27/07/2023	IN	DEL/23-24/7011	32607008		ANKUR VERMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	57,144.00
29/07/2023	IN	DEL/23-24/7217	32607224		NAMITA DURANI RAINA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38	19,231.00	0.00	76,375.00
01/08/2023	IN	DEL/23-24/7323	32607334		PARSHANT SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	78,471.00

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18/08/2023	IN	DEL/23-24/8307	32608322		ANISHA SOFT NIGHT GUARD (MOUTH GUARD)-21,31	1,386.00	0.00	79,857.00
21/08/2023	JE	4161	2051622			0.00	36,901.00	42,956.00
21/08/2023	JE	4161	2051622			36,901.00	0.00	79,857.00
21/08/2023	RC		16065687	Bank Transfer		0.00	75,000.00	4,857.00
30/08/2023	IN	DEL/23-24/9031	32609038		SHAIFALI MALIK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	8,703.00
22/09/2023	JE	687510	2131471			0.00	8,703.00	0.00
22/09/2023	JE	687510	2131471			8,703.00	0.00	8,703.00
22/09/2023	RC		16080485	Bank Transfer		0.00	8,703.00	0.00
25/09/2023	IN	DEL/23-24/10440	32610456		KSHITIJ BHARDWAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	18,869.00	0.00	18,869.00
11/10/2023	RC		16089913	Bank Transfer		0.00	18,869.00	0.00
11/10/2023	JE	4519	2173718			18,869.00	0.00	18,869.00
11/10/2023	JE	4519	2173718			0.00	18,869.00	0.00
06/11/2023	IN	DEL/23-24/12886	32612900		RAJIV RAJ GERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00
07/11/2023	IN	TI/35190888	31315794		KRISHNA IYER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	5,871.00	0.00	7,967.00
24/11/2023	IN	DEL/23-24/13801	32613810		HEMANG VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12,11,21,22,23,24	25,158.00	0.00	33,125.00
27/11/2023	IN	DEL/23-24/13888	32613897		SHAUKIN JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	35,221.00
28/11/2023	IN	DEL/23-24/13947	32613956		KABIR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	37,317.00
04/12/2023	IN	DEL/23-24/14326	32614335		GYANESHWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	43,607.00
13/12/2023	IN	DEL/23-24/14852	32614859		S K KAIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	45,703.00
16/12/2023	IN	DEL/23-24/15069	32615074		MADHAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	51,990.00

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22/12/2023	IN	DEL/23-24/15385	32615389		ANJALI VIKRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	58,277.00
26/12/2023	IN	DEL/23-24/15527	32615531		ESHA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,46	4,192.00	0.00	62,469.00
28/12/2023	JE	5089	2351954			0.00	31,446.00	31,023.00
28/12/2023	JE	5089	2351954			31,446.00	0.00	62,469.00
28/12/2023	RC		16124155	Bank Transfer		0.00	37,317.00	25,152.00
04/01/2024	IN	DEL/23-24/16098	32616116		RAVI MAKHIJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	27,248.00
06/01/2024	RC		16128435	9717200515@paytm-437213904685 Bank Transfer		0.00	25,152.00	2,096.00
06/01/2024	JE	711431	2374533			0.00	25,152.00	-23,056.00
06/01/2024	JE	711431	2374533			25,152.00	0.00	2,096.00
12/01/2024	IN	TI/35284182	32616589		RAMYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,192.00
15/01/2024	IN	TIDEL/32700186	32616681		PARMINDER NEGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	8,384.00
16/01/2024	IN	TIDEL/32700266	32616762		RAVINDER CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	10,480.00
27/01/2024	IN	TIDEL/32700940	32617435		RAJIV RAJ GERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	12,576.00
07/02/2024	IN	TIDEL/32701482	32617976		DEEPIKA WALECHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	14,672.00
08/02/2024	IN	TIDEL/32701581	32618075		HARHISTA CHANDEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	20,962.00
09/02/2024	IN	TI/35323849	31449941		NAVTEY OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-25,26	1,787.00	0.00	22,749.00
09/02/2024	RC		16145020	Bank Transfer		0.00	12,576.00	10,173.00
09/02/2024	JE	5450	2457835			12,576.00	0.00	22,749.00
09/02/2024	JE	5450	2457835			0.00	12,576.00	10,173.00
14/02/2024	IN	TIDEL/32701963	32618457		SANDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,269.00
17/02/2024	IN	TIDEL/32702154	32618647		BIDHAYAK RAKSHIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	21,703.00

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20/02/2024	IN	TI/35340521	31466593		RENU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	27,993.00
04/03/2024	IN	TIDEL/32703018	32619507		SHAMIM QUADRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	34,280.00
05/03/2024	IN	TIDEL/32703126	32619614		PREETI SEHGAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	41,972.00
06/03/2024	IN	TIDEL/32703203	32619690		SUNIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	44,068.00
11/03/2024	RC		16159561	Bank Transfer		0.00	28,000.00	16,068.00
11/03/2024	JE	5681	2534936			19,923.00	0.00	35,991.00
11/03/2024	JE	5681	2534936			0.00	19,923.00	16,068.00
13/03/2024	IN	TIDEL/32703598	32620084		SHANTA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	18,164.00
15/03/2024	IN	TIDEL/32703745	32620233		AMEITA BISHNOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	20,260.00
						501,320.00	477,950.00	
							*Period Closing Bal.:	20,260.00