



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/05/2024
DEL000300 - EKTA NARULA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/01/2022	IN	SA2100315424	373		GURUDEV BABA JI 160a IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS FRAMEWORK ONLY LOWER	28,834.00	0.00	28,834.00	
24/01/2022	IN	SA2100323472	747		MRS MEENA VERMA 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING	19,656.00	0.00	48,490.00	
15/02/2022	IN	SA2100349541	1512		MEENA VERMA 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING	14,000.00	0.00	62,490.00	
26/04/2022	IN	SA2200034765	1034651		GURUDEV BABA JI 160b IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS TEETH SETTING LOWER-41 , 160a IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS FRAMEWORK ONLY LOWER-41	25,760.00	0.00	88,250.00	
26/04/2022	RT		11000544			0.00	28,834.00	59,416.00	
28/04/2022	IN	SA2200038235	1038079		GURUDEV BABA JI 160b IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS TEETH SETTING LOWER-41 , 160a IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS FRAMEWORK ONLY LOWER-41	23,000.00	0.00	82,416.00	
28/04/2022	RT	1034651	11000325	Based On A/R Invoices 1034651.		0.00	25,759.97	56,656.03	
20/05/2022	RC		6019220	Bank Transfer		0.00	33,656.00	23,000.03	
24/09/2022	RT	1038079	11005265	Based On A/R Invoices 1038079.		0.00	23,000.00	0.03	
27/10/2022	IN	SA2200292680	1292306		AMARJEET KAUR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,284.00	0.00	2,284.03	
21/11/2022	RC		6098297	Bank Transfer		0.00	2,285.00	-0.97	
25/11/2022	JE		1225744			0.97	0.00	0.00	
29/11/2022	IN	SA2200335955	1336046		RAM PANDEY 66a. DENTCARE NOVA GINGIVA SMALL-11 ,12 ,21 ,22 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,21 ,22	10,500.00	0.00	10,500.00	
29/11/2022	IN	SA2200336394	1336483		AJAY JOSHI 66a. M L S GINGIVA SMALL-31 ,32 ,41 ,42 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,41 ,42 , OSSTEM ANALOG-31 ,32 ,41 ,42	18,086.00	0.00	28,586.00	

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30/11/2022	IN	SA2200337977	1338064		SANTOSH LABROO 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	30,870.00
30/12/2022	RC		6115186	Bank Transfer		0.00	30,870.00	0.00
23/01/2023	IN	SA2200409561	1410024		AMRIK SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,568.00	0.00	4,568.00
23/02/2023	RC		6139641	Bank Transfer		0.00	4,568.00	0.00
14/04/2023	IN	SA2300017522	31017502		VINOD NAAGAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	2,284.00
05/05/2023	RC		16015001	Bank Transfer		0.00	2,284.00	0.00
09/05/2023	IN	2305470531	34009644	U1 Based On Sales Orders 9875.	TARUSHREE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	630.00
24/06/2023	IN	SA2300102550	31114103		PARAMJEET SINGH KHOSLA 64 SELF CURE ACRYLIC(TEMPORARY)-31 , SELFCURE WING-32 ,41	394.00	0.00	1,024.00
27/06/2023	RC		16039279	Bank Transfer		0.00	630.00	394.00
18/07/2023	IN	DEL/23-24/6465	32606468		ARDHAYA CHANDHA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	1,029.00
27/07/2023	RC		16053915	Bank Transfer		0.00	1,029.00	0.00
27/07/2023	JE	3957	1989415			635.00	0.00	635.00
27/07/2023	JE	3957	1989415			0.00	635.00	0.00
05/08/2023	IN	DEL/23-24/7588	32607600		PRABHAT DUTT PANDEY DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	1,271.00
22/08/2023	IN	TI/35080583	31205270		S S SAHNI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,47,36	7,538.00	0.00	8,809.00
01/10/2023	IN	TI/35139245	31264146		POOJA MANSUKHANI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	11,225.00
03/10/2023	IN	TI/35141767	31266665		RANI DEVI DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	17,571.00	0.00	28,796.00
02/12/2023	RT	31266665	131008311	DR PAY ONLY NOVA CHARGE.CANCELLATION PERMISSION BY		0.00	17,571.00	11,225.00
02/12/2023	IN	TI/35225186	31350225		RANI DEVI DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	16,991.00	0.00	28,216.00
15/12/2023	RC		16119430	Bank Transfer		0.00	28,216.00	0.00
15/12/2023	JE	5022	2323792			1,271.00	0.00	1,271.00

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15/12/2023	JE	5022	2323792			0.00	1,271.00	0.00
28/02/2024	IN	TIDEL/32702769	32619255		PRABHAT PANDEY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
13/03/2024	IN	TI/35374442	31500512		MR.BALDEEP SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,45,46	7,248.00	0.00	7,883.00
19/03/2024	IN	TI/35383108	31509208		MR.SHARAN RUPANI L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	8,405.00
19/03/2024	IN	TI/35382094	31508194		RAKESH KHIWANI DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	5,766.00	0.00	14,171.00
08/04/2024	IN	TIKER/45011877	41011808		MR.SHARAN RUPANI DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	28,704.00	0.00	42,875.00
11/04/2024	IN	TIKER/45017046	41016949		SARABJEET KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	45,291.00
17/04/2024	IN	TIKER/45026378	41026223		MR.SHARAN RUPANI DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,161.00	0.00	47,452.00
26/04/2024	RC		26012615	Bank Transfer		0.00	14,171.00	33,281.00
26/04/2024	JE	5998	2767512			635.00	0.00	33,916.00
26/04/2024	JE	5998	2767512			0.00	635.00	33,281.00
15/05/2024	IN	TIKER/45068140	41069020		RAVINDER BHASIN ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,655.00	0.00	36,936.00
18/05/2024	IN	TIKER/45072998	41073831		MRS.SANTOSH LABROO DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,416.00	0.00	39,352.00
						254,766.97	215,414.97	
						*Period Closing Bal.:		39,352.00