



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
DEL000309 - PARUL GUPTA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/03/2022	IN	10854	51950		ANAND KARAK 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	1,960.00	
21/03/2022	IN	SA2100398103	35349		NEERU BANSAL 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	3,343.00	
22/03/2022	IN	11027	51951		YOMTO ANGO 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	5,303.00	
23/04/2022	IN	SA2200031315	1030929		SUDARSHAN MALLICK 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	6,686.00	
17/05/2022	IN	1901	5001897		PRIYA GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	1,960.00	0.00	8,646.00	
21/05/2022	JE		804628			0.00	5,303.00	3,343.00	
21/05/2022	JE		804631			3,920.00	0.00	7,263.00	
21/05/2022	JE		804631			0.00	3,920.00	3,343.00	
25/05/2022	IN	SA2200075541	1075281		ASHOK KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	6,031.00	
31/05/2022	IN	SA2200083134	1082999		RAKHI DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	11,911.00	
01/06/2022	IN	SA2200084700	1084558		RUPALI MANNA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-23	3,528.00	0.00	15,439.00	
02/06/2022	IN	2619	5002595		SHILPI BANSEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	17,399.00	
20/06/2022	IN	SA2200112313	1112122		MUKESH JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	23,279.00	
22/06/2022	IN	SA2200114129	1113930		RABINDRA GUCHAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	27,199.00	
23/06/2022	IN	SA2200116635	1116423		ABHINAV GUPTA 02 DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	35,263.00	
29/06/2022	IN	SA2200125110	1124886		SNEHLATA GUPTA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	38,791.00	
02/07/2022	IN	SA2200131244	1131025		MUKESH JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	42,711.00	
07/07/2022	RC	22135	6039444	Cash Amount Received		0.00	11,911.00	30,800.00	
07/07/2022	RC	22136	6039442	Cash Amount Received		0.00	24,920.00	5,880.00	
12/07/2022	JE		919678			1,960.00	0.00	7,840.00	

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12/07/2022	JE		919678			0.00	1,960.00	5,880.00
14/07/2022	IN	SA2200147180	1146941		AAYUSHI AGGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	8,848.00
15/07/2022	IN	SA2200149463	1149212		ANNU SAINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	10,808.00
18/07/2022	IN	22-23/4563	5004113		MADHUBALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	14,725.00
18/07/2022	IN	SA2200152994	1152740		ANIL GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	16,683.00
22/07/2022	IN	22-23/4742	5004522		ZENA MERTON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	18,641.00
25/07/2022	IN	22-23/4837	5004829		ZENA MERTON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	20,599.00
28/07/2022	IN	SA2200168893	1168612		NARENDER KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	22,557.00
30/07/2022	IN	SA2200170936	1170658		RAVINDER KHANNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	24,515.00
01/08/2022	IN	SA2200174168	1173892		ABHISHEK KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	26,473.00
05/08/2022	IN	22-23/5360	5005345		RAI SHEKHAWAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	11,865.00	0.00	38,338.00
01/09/2022	IN	SA2200220757	1220420		RISHI GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	42,255.00
07/09/2022	IN	22-23/6694	5006748	AG 9636	DUNESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	44,213.00
14/09/2022	IN	SA2200235658	1235275		SHAKTI SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	48,130.00
14/09/2022	IN	SA2200236722	1236334		RAKESH GAUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	50,088.00
15/09/2022	IN	SA2200238270	1237901		MANOJ PUNIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	52,046.00
21/09/2022	IN	SA2200246811	1246418		NEELAM MEHAR 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	52,571.00
21/09/2022	IN	SA2200246429	1246042		ARJUN AGGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	54,529.00
22/09/2022	IN	SA2200248832	1248433		APARNA SAVLANIA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	55,826.00
23/09/2022	RC	45969	6072827	Cash Amount Received		0.00	36,378.00	19,448.00
26/09/2022	JE		1093017			19,698.00	0.00	39,146.00
26/09/2022	JE		1093017			0.00	19,698.00	19,448.00
29/09/2022	IN	SA2200258822	1258405		APARNA SAULANIA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	20,745.00

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01/10/2022	IN	SA2200262217	1261826		GINNI DEVI 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	23,339.00
21/10/2022	IN	SA2200286492	1286113		DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-34 ,35 ,36 ,37 ,38 ,44 ,45 ,46 ,47 ,48 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34 ,35 ,36 ,37 ,38 ,44 ,45 ,46 ,47 ,48	47,460.00	0.00	70,799.00
01/11/2022	JE		1170720			1,958.00	0.00	72,757.00
01/11/2022	JE		1170720			0.00	1,958.00	70,799.00
01/11/2022	JE		1170717			0.00	21,379.00	49,420.00
14/11/2022	IN	SA2200315380	1315017		HEMIRAJ MEHRA 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-16 ,26	788.00	0.00	50,208.00
22/11/2022	RT	1315017	11007086	Based On A/R Invoices 1315017.		0.00	788.00	49,420.00
29/11/2022	RC		6101474	Bank Transfer		0.00	47,460.00	1,960.00
02/12/2022	IN	SA2200340410	1340496		RAJNI GOEL 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,42 ,45 ,46 ,47	2,095.00	0.00	4,055.00
03/12/2022	IN	22-23/10809	5010865	6202AH	SANDEEP SIVAN DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	4,633.00
13/12/2022	IN	SA2200354270	1354341		RAJNI GOEL, 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,42 ,45 ,46 ,47	2,095.00	0.00	6,728.00
04/01/2023	RC		6117334	Bank Transfer		0.00	4,768.00	1,960.00
06/01/2023	JE		1322899			0.00	578.00	1,382.00
06/01/2023	JE		1322899			578.00	0.00	1,960.00
31/01/2023	IN	SA2200420859	1421302		HARSH CHAUHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,918.00
01/03/2023	IN	SA2200462376	1462755		HEMWATI AKARNIA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	2,258.00	0.00	6,176.00
14/03/2023	JE		1499417			1,958.00	0.00	8,134.00
14/03/2023	RC		6148596	Bank Transfer		0.00	1,958.00	6,176.00
17/03/2023	RT	5002595	15000486	Based On A/R Invoices 5002595.22-23/CN379		0.00	1,960.00	4,216.00
29/03/2023	RC		6155140	Bank Transfer		0.00	4,216.00	0.00
30/03/2023	JE		1528882			1,958.00	0.00	1,958.00
30/03/2023	RC		6155700	Bank Transfer		0.00	1,958.00	0.00
12/04/2023	IN	DEL/23-24/608	32600600		DHEERAJ PATLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00

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16/04/2023	IN	230440001	34003047	Based On Sales Orders 2654.	KUSUM GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	2,588.00
09/05/2023	IN	2305446713	34009550	ORIGIANL DATE 11/5/23.. Based On Sales Orders 9822.	SURESH KIRAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,47	1,680.00	0.00	4,268.00
09/05/2023	IN	2305446714	34009557	ORIGIANL DATE 11/5/23.. Based On Sales Orders 9828.	SURESH KIRAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46	1,444.00	0.00	5,712.00
15/05/2023	RC		16019298	Bank Transfer		0.00	2,588.00	3,124.00
15/05/2023	IN	2305446715	34011627	V.URGENT Based On Sales Orders 12107.	SURESH KIRAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,47	2,090.00	0.00	5,214.00
16/05/2023	JE		1804314			1,958.00	0.00	7,172.00
16/05/2023	JE		1804314			0.00	1,958.00	5,214.00
23/05/2023	IN	SA2300064099	31064075		SHEELA TANWAR 27a.DENTCARE NOVA W/O DIE-15 ,16 ,17	3,890.00	0.00	9,104.00
24/05/2023	IN	TI/35000755	31065141		VIPIN KHANDELWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	14,979.00
12/06/2023	RC		16032298	Bank Transfer		0.00	14,979.00	0.00
13/07/2023	IN	TI/35023918	31143939		TARUN BHATIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
16/07/2023	IN	SA2300121304	31149696		ARCHANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	2,298.00
07/08/2023	RC		16059279	Bank Transfer		0.00	2,298.00	0.00
10/08/2023	IN	DEL/23-24/7883	32607894		VIPIN KHANDELWAL SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	693.00
10/08/2023	IN	DEL/23-24/7867	32607880		NIRANJAN MANNA SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	1,386.00
21/08/2023	IN	TI/35080568	31205225		NEELAM KURDIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	5,550.00
02/09/2023	IN	TI/35097037	31221825		NANDITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	7,646.00
19/09/2023	JE	87304	2121147			0.00	1,386.00	6,260.00
19/09/2023	JE	87304	2121147			1,386.00	0.00	7,646.00
19/09/2023	RC		16078903	Bank Transfer		0.00	5,550.00	2,096.00
07/10/2023	RC		16088055	Bank Transfer		0.00	2,096.00	0.00
10/10/2023	IN	TI/35151580	31276479		VENS BHANDARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00

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02/11/2023	IN	TI/35183391	31308297		ASHISH MAHESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	8,383.00
03/11/2023	RC		16100709	Bank Transfer		0.00	2,096.00	6,287.00
10/11/2023	IN	TI/35195897	31320809		GURSIMAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,383.00
27/11/2023	IN	TI/35216888	31341912		CHETANYA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,479.00
13/12/2023	RC		16118269	Cash Amount Received		0.00	10,479.00	0.00
17/01/2024	IN	TIDEL/32700380	32616877		AMAR AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
17/01/2024	IN	TIDEL/32700325	32616822		HARJASS GABHIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,192.00
27/01/2024	IN	TI/35304103	31430192		GANGA RAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,15,16,17,25,26,27,41,42, 45,46,31,33	557.00	0.00	4,749.00
06/02/2024	JE	720525	2463822			4,192.00	0.00	8,941.00
06/02/2024	JE	720525	2463822			0.00	4,192.00	4,749.00
06/02/2024	RC		16145973	Bank Transfer		0.00	4,748.00	1.00
07/02/2024	IN	TI/35320005	31446099		GANGA RAM DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,15,16,17,25,26,27	2,205.00	0.00	2,206.00
07/02/2024	IN	TI/35320326	31446420		GANGA RAM DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34,35, 36	9,114.00	0.00	11,320.00
13/02/2024	IN	TI/35329920	31456007		HARSH MORYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	12,708.00
14/02/2024	IN	TI/35330220	31456309		GANGA RAM DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,3 4,35,36	6,563.00	0.00	19,271.00
20/02/2024	IN	TIDEL/32702244	32618735		DEEPAK SANTRA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	19,964.00
26/02/2024	IN	TI/35348889	31474951		SURENDER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	22,060.00
27/02/2024	IN	TI/35350934	31476995		GANGA RAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	28,331.00
12/03/2024	RC		16159781	9311760293@paytm-407238201407 Bank Transfer		0.00	26,126.00	2,205.00
12/03/2024	JE	728307	2540559			0.00	693.00	1,512.00

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12/03/2024	JE	728307	2540559			693.00	0.00	2,205.00
14/03/2024	IN	TI/35376197	31502269		HARISH RATAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	6,397.00
20/03/2024	IN	TI/35384760	31510862		GANGA RAM DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	1,832.00	0.00	8,229.00
30/03/2024	RC		16168359	parul.0293-0@waaxis-409077509429 Bank Transfer		0.00	8,384.00	-155.00
30/03/2024	JE		2588592			8,384.00	0.00	8,229.00
02/04/2024	IN	TIKER/45001666	41001660		GANGA RAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,25,26,27	5,237.00	0.00	13,466.00
06/04/2024	RT	31446099	141000181	CD/CL 1760/35320005/2205/W/T CHANGE (*AT)		0.00	2,205.00	11,261.00
06/04/2024	RT	31510862	141000185	CD/AP 122/35384760/1832/W/T CHANGE (AT)		0.00	1,832.00	9,429.00
18/04/2024	IN	TIKER/45026587	41026432		ASHOK KUMAR MITTAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	10,792.00
25/04/2024	IN	TIKER/45037332	41037102		RISHABH KUKREJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	12,888.00
29/04/2024	IN	TIKER/45042914	41042671		ASHOK KUMAR MITTAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-34,35,36,37	2,856.00	0.00	15,744.00
03/05/2024	RC		26015066	9311760293@paytm-449013090009 Bank Transfer		0.00	15,744.00	0.00
03/05/2024	IN	TIKER/45050471	41050186		ASHOK KUMAR MITTAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-34,35,36,37	2,596.00	0.00	2,596.00
06/05/2024	IN	TIKER/45053373	41053077		S K MUKTHAR ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,692.00
17/05/2024	IN	TIKER/45072618	41073451		SURJIT MANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	6,788.00
05/06/2024	RC		26030201	9311760293@paytm-452313701162 Bank Transfer		0.00	6,788.00	0.00
12/06/2024	IN	TIKER/45111248	41112780		SURJEET SINGH SHEKHAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
15/06/2024	IN	TIKER/45116308	41117775		RITA SHEKHAWAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	5,241.00
17/06/2024	IN	TIKER/45119723	41121592		NEELAM GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,45	2,776.00	0.00	8,017.00
						313,272.00	305,255.00	
							*Period Closing Bal.:	8,017.00