



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
 DEL000367 - SUMAN SAWHNEY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2022	IN	SA2200036472	1036338		P K GUPTA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-35,36,37,47	2,912.00	0.00	2,912.00
03/05/2022	IN	SA2200045004	1044867		P K GUPTA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-35,36,37,47	2,621.00	0.00	5,533.00
31/05/2022	RC		6023419	Bank Transfer		0.00	5,533.00	0.00
18/06/2022	IN	SA2200109454	1109265		TUSSHAR CHITKARA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
15/07/2022	IN	SA2200148259	1148011		NARESH MALHOTRA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	1,747.00	0.00	3,707.00
17/07/2022	IN	SA2200151827	1151575		RADHA MANCHANDA a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-	6,317.00	0.00	10,024.00
27/07/2022	IN	SA2200166012	1165745		RADHA MANCHANDA 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-43 ,45 ,46 ,47	630.00	0.00	10,654.00
30/07/2022	RC		6048524	Bank Transfer		0.00	1,960.00	8,694.00
06/08/2022	IN	SA2200183304	1183008		RADHA MANCHANDA c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-43 ,45 ,46 ,47	630.00	0.00	9,324.00
12/08/2022	IN	SA2200192329	1192031		NARESH MALHOTRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	23,730.00	0.00	33,054.00
26/08/2022	RT	1148011	11004383	Based On A/R Invoices 1148011.		0.00	1,747.00	31,307.00
30/08/2022	RC		6061230	Bank Transfer		0.00	6,947.00	24,360.00
02/09/2022	IN	SA2200221831	1221488		NEETA MEHTA 419 SOFT NIGHT GUARD-41	630.00	0.00	24,990.00
15/09/2022	IN	SA2200238199	1237830		RAJIV DOGRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	26,948.00
27/09/2022	IN	SA2200256049	1255636		SAVITA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	30,838.00
30/09/2022	RC		6075408	Bank Transfer		0.00	24,360.00	6,478.00
28/10/2022	IN	SA2200294514	1294132		KULWANT KAUR 419 SOFT NIGHT GUARD-11	630.00	0.00	7,108.00
31/10/2022	IN	SA2200296712	1296342		KULWANT KAUR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45	2,258.00	0.00	9,366.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/10/2022	RC		6088925	Bank Transfer		0.00	6,478.00	2,888.00
30/11/2022	RC		6101654	Bank Transfer		0.00	2,888.00	0.00
23/12/2022	IN	SA2200368621	1369091		RADHA MANCHANDHA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	14,648.00	0.00	14,648.00
06/01/2023	IN	SA2200386557	1387027		PINKY CHAUHAN 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	15,945.00
12/01/2023	IN	SA2200395306	1395779		MRS ASHIMA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14 ,15 ,16 ,23 ,24 ,25 ,26	1,470.00	0.00	17,415.00
13/01/2023	IN	SA2200397463	1397930		ONKAR SINGH 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	20,009.00
24/01/2023	IN	SA2200412286	1412747		MRS ASHIMA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,23 ,24 ,26 ,27	1,470.00	0.00	21,479.00
31/01/2023	RC		6128569	Bank Transfer		0.00	14,648.00	6,831.00
14/02/2023	IN	DEL/22-23/14952	5015053		NEETA MEHTA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	7,461.00
14/02/2023	IN	SA2200440725	1441140		RITU SAREEN 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	8,758.00
22/02/2023	IN	SA2200451564	1451960		SARIKA JAIN 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	10,055.00
28/02/2023	RC		6141518	Bank Transfer		0.00	6,831.00	3,224.00
02/03/2023	IN	DEL/22-23/15871	5015980		MANMOHAN SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,966.00	0.00	6,190.00
02/03/2023	IN	SA2200463112	1463495		JYOTI SETHI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	7,487.00
23/03/2023	IN	SA2200492991	1493334		SUNITA VERMA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-36 ,37	1,365.00	0.00	8,852.00
28/03/2023	RC		6154621	Bank Transfer		0.00	3,224.00	5,628.00
28/03/2023	IN	SA2200499619	1499961		SUNITA VERMA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-36 ,37	1,229.00	0.00	6,857.00
04/04/2023	JE		1704186			630.00	0.00	7,487.00
04/04/2023	JE		1704186			0.00	630.00	6,857.00
28/04/2023	RC		16011430	Bank Transfer		0.00	6,857.00	0.00
02/05/2023	JE		1768406			2,966.00	0.00	2,966.00
02/05/2023	JE		1768406			0.00	2,966.00	0.00
17/05/2023	IN	SA2300056426	31056405		DIVYA ARORA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	5,187.00
12/06/2023	IN	SA2300087168	31095125		YOGYADUTT SHARMA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	6,484.00
01/07/2023	RC		16041040	Bank Transfer		0.00	5,187.00	1,297.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2023	IN	TI/35022773	31142241		AARTI KHAIBANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	7,568.00
29/07/2023	RC		16054886	Bank Transfer		0.00	1,297.00	6,271.00
19/08/2023	IN	DEL/23-24/8347	32608364		MEETA ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	8,367.00
31/08/2023	RC		16069372	Bank Transfer		0.00	6,271.00	2,096.00
05/10/2023	RC		16086761	Bank Transfer		0.00	2,096.00	0.00
05/10/2023	JE	4461	2158740			0.00	2,096.00	-2,096.00
05/10/2023	JE	4461	2158740			2,096.00	0.00	0.00
14/10/2023	IN	TI/35157563	31282469		KULWANT KAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	7,538.00
18/10/2023	IN	TI/35162868	31287778		SHELLY DUA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16,17	3,925.00	0.00	11,463.00
27/10/2023	IN	TI/35175699	31300607		KULWANT KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	18,711.00
30/11/2023	RC		16112211	Bank Transfer		0.00	18,711.00	0.00
05/12/2023	IN	TI/35228641	31353687		UMANG JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
29/01/2024	IN	TI/35306107	31432195		MINAL SHARMA L C RESIN IMPLANT BITE BLOCK 6-10TEETH-14,15,16,17,25,26	309.00	0.00	1,697.00
06/02/2024	IN	TI/35317572	31443666		MINAL SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15,16,17,25,26	14,496.00	0.00	16,193.00
29/02/2024	RC		16154226	Bank Transfer		0.00	1,697.00	14,496.00
16/03/2024	IN	TI/35378777	31504874		TUSHAR CHITKARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	15,884.00
19/03/2024	IN	TI/35383060	31509160		DARSHANA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	21,436.00
02/04/2024	RC		26000791	Bank Transfer		0.00	14,496.00	6,940.00
11/04/2024	IN	TIKER/45016629	41016536		KAPIL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	7,633.00
30/04/2024	RC		26014381	Bank Transfer		0.00	6,940.00	693.00
04/05/2024	IN	TIKER/45051433	41051147		RUBY SAHNI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-22,23,24,25,26,27	206.00	0.00	899.00
10/05/2024	IN	TIKER/45061707	41062623		RUBY SAHNI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	14,496.00	0.00	15,395.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2024	IN	TIKER/45072858	41073691		RITIKA CHAUHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	16,783.00
18/05/2024	IN	TIKER/45074320	41075143		B B KAUSHIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	18,171.00
20/05/2024	IN	TIDEL/46002925	42003365		MALHOTRA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	18,946.00
22/05/2024	IN	TIKER/45079909	41080693		MALHOTRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,26, 27,41,42,31,32,33,34,35,36,37	557.00	0.00	19,503.00
27/05/2024	IN	TIKER/45086758	41087499		MALHOTRA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 26,27,41,42,31,32,33,34,35,36,37	5,229.00	0.00	24,732.00
31/05/2024	RC		26028630	Bank Transfer		0.00	693.00	24,039.00
01/06/2024	IN	TIKER/45094857	41096551		MALHOTRA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,26,27,41,42,31,32,33,34,35,36 ,37	7,844.00	0.00	31,883.00
08/06/2024	IN	TIKER/45105269	41106862		KALPESHWARI CHAUHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	33,271.00
13/06/2024	IN	TIKER/45113190	41114705		MEHAK CHAUHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	35,687.00
29/06/2024	RC		26043030	Bank Transfer		0.00	24,039.00	11,648.00
29/06/2024	JE	6394	2932331			775.00	0.00	12,423.00
29/06/2024	JE	6394	2932331			0.00	775.00	11,648.00
04/07/2024	IN	TIKER/45147099	41148679		KANTA KHURANA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,41	775.00	0.00	12,423.00
07/07/2024	IN	TIKER/45151698	41153269		SARIKA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13,22 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,22	7,678.00	0.00	20,101.00
						189,468.00	169,367.00	
							*Period Closing Bal.:	20,101.00