



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 07/08/2024
DEL000425 - SAURABH ARORA

							*Period Opening Bal.:	47,953.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2023	RC		6119188	Bank Transfer		0.00	20,035.00	27,918.00
06/01/2023	IN	SA2200387445	1387913		SHASHI SHARMA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	29,383.00
11/01/2023	IN	DEL/22-23/12982	5013085		AVIDHI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,35	3,917.00	0.00	33,300.00
11/01/2023	JE		1334627			0.00	8.00	33,292.00
12/01/2023	IN	SA2200394679	1395153		PARTHA SARTHI JHA 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	36,222.00
12/01/2023	IN	SA2200395779	1396249		MONIKA BHAMBHANI 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	39,152.00
21/01/2023	IN	SA2200408849	1409314		PRADEEP JOLLY 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-11 , 258 ESSIX RETAINER ADDITIONAL / UNIT-12 ,13	998.00	0.00	40,150.00
21/01/2023	IN	DEL/22-23/13535	5013636		ASHISH NAGAAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	2,966.00	0.00	43,116.00
24/01/2023	IN	SA2200411085	1411547		REKHA NAGPAL 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,41 ,42 ,43	5,775.00	0.00	48,891.00
27/01/2023	IN	SA2200414847	1415304		ATUL BAIJAL 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	50,188.00
01/02/2023	RC		6128887	Bank Transfer		0.00	10,112.00	40,076.00
04/02/2023	JE		1391526			4,924.00	0.00	45,000.00
04/02/2023	JE		1391526			0.00	4,924.00	40,076.00
07/02/2023	IN	SA2200430575	1431004		REKHA NAGPAL 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-31 ,41 ,42 ,43	3,360.00	0.00	43,436.00
07/02/2023	IN	SA2200431146	1431573		ARNEETA VASUDEVA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	44,901.00
08/02/2023	IN	SA2200432689	1433111		BOBBY SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37	2,284.00	0.00	47,185.00
13/02/2023	IN	SA2200439357	1439768		BIPASHA BOSE 19a.M L S CROWN/BRIDGE-35 ,37	2,930.00	0.00	50,115.00
13/02/2023	IN	SA2200438640	1439054		SHOBHA SARDANA 19a.M L S CROWN/BRIDGE-44 ,45 ,46	4,394.00	0.00	54,509.00
16/02/2023	IN	SA2200443161	1443567		BK KANWAR 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	55,974.00

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16/02/2023	IN	SA2200444030	1444433		MAHENDER SWAMI 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	58,862.00
17/02/2023	IN	SA2200446087	1446481		SIMRAN GROVER 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-21	683.00	0.00	59,545.00
03/03/2023	RC		6143150	Bank Transfer		0.00	40,076.00	19,469.00
07/03/2023	JE		1464686			0.00	24,681.00	-5,212.00
07/03/2023	JE		1464686			24,681.00	0.00	19,469.00
09/03/2023	IN	SA2200473484	1473858		R M L JAIN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24 ,25 ,26	6,851.00	0.00	26,320.00
27/03/2023	IN	SA2200497315	1497649		VED MATHUR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	28,604.00
30/03/2023	RC		6155573	Bank Transfer		0.00	17,321.00	11,283.00
01/04/2023	IN	SA2300001062	31001056		MUKESH AGARWAL 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	11,593.00
06/04/2023	IN	SA2300006258	31006244		AMIT SOHAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-27	2,284.00	0.00	13,877.00
08/04/2023	IN	SA2300008339	31008320		MUKESH AGGARWAL 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	14,245.00
12/04/2023	RT	1443567	131000283	Based On A/R Invoices 1443567.		0.00	1,465.00	12,780.00
20/04/2023	IN	SA2300024759	31024749		PRADEEP JOLLY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,15	9,135.00	0.00	21,915.00
17/06/2023	IN	SA2300093810	31103552		V K JAIN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	242.00	0.00	22,157.00
21/06/2023	RC		16036622	Bank Transfer		0.00	12,102.00	10,055.00
01/07/2023	IN	SA2300111382	31125537		V K JAIN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	11,189.00
18/07/2023	IN	TI/35028664	31151119		ANSHU KUMRA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-36	1,247.00	0.00	12,436.00
21/07/2023	IN	TI/35032630	31155874		MUKESH AGGARWAL DENTCARE TI DMLS PLUS CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE TI DMLS PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	9,965.00	0.00	22,401.00
27/07/2023	IN	TI/35042189	31166133		TUTU SHARMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	23,176.00

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28/07/2023	IN	TI/35043712	31167723		MUKESH AGGARWAL DENTCARE TI DMLS PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,214.00	0.00	24,390.00
10/08/2023	RC		16061014	Bank Transfer		0.00	9,135.00	15,255.00
25/08/2023	IN	TI/35086874	31211590		SUDHA CHAWLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	16,823.00
30/08/2023	IN	TI/35091699	31216473		V K JAIN DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26	2,417.00	0.00	19,240.00
03/09/2023	IN	TI/35098396	31223182		INDRA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	6,496.00	0.00	25,736.00
11/09/2023	IN	TI/35109824	31234672		SHOBHA SARDANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,16	5,254.00	0.00	30,990.00
12/09/2023	IN	TI/35110991	31235839		ANIL KUMAR ARORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	15,076.00	0.00	46,066.00
13/09/2023	RC		16076430	Bank Transfer		0.00	15,650.00	30,416.00
15/09/2023	IN	TI/35116499	31241353		SHOBHA SARDANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16	2,284.00	0.00	32,700.00
20/09/2023	IN	TI/35123554	31248422		REKHA NAGPAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	5,025.00	0.00	37,725.00
20/09/2023	IN	TI/35122935	31247805		SATINDER DUGGAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	40,238.00
27/09/2023	IN	DEL/23-24/10550	32610566		SAMEER ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	42,334.00
01/10/2023	IN	TI/35140382	31265280		DR.BIKRAM SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,25,26,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,25,26,47	13,411.00	0.00	55,745.00
05/10/2023	IN	TI/35144527	31269422		JAYA RADHWANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-37	3,353.00	0.00	59,098.00
05/10/2023	IN	TI/35145193	31270085		C.P JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27,34,35 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-26,27,34,35	13,411.00	0.00	72,509.00
12/10/2023	RC		16090818	Bank Transfer		0.00	23,970.00	48,539.00
12/10/2023	JE	108445	2177429			2,096.00	0.00	50,635.00
12/10/2023	JE	108445	2177429			0.00	2,096.00	48,539.00

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25/10/2023	IN	TI/35172456	31297359		ABHIJEET SINGH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14	1,940.00	0.00	50,479.00
30/10/2023	IN	TI/35178335	31303239		TUTU SHARMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	51,325.00
07/11/2023	IN	TI/35189821	31314731		TUTU SHARMA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	53,420.00
12/11/2023	IN	TI/35197459	31322375		RUPESH SARDANA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-47,34,35,36,37	591.00	0.00	54,011.00
13/11/2023	IN	TI/35199150	31324069		TUTU SHARMA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	57,337.00
14/11/2023	IN	TI/35200334	31325251		H P CHANDNA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,27	5,025.00	0.00	62,362.00
29/11/2023	IN	TI/35220550	31345579		SIMRAN BHARJ DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,36	5,025.00	0.00	67,387.00
05/12/2023	RC		16115595	Bank Transfer		0.00	38,042.00	29,345.00
09/12/2023	IN	TI/35234245	31359296		TUHINGANSHU SHARMA DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,37, TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-16,37	2,919.00	0.00	32,264.00
22/12/2023	IN	TI/35253480	31378514		TUHINGANSHU SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-16,37	3,503.00	0.00	35,767.00
28/12/2023	IN	TI/35260250	31385279		REEMA SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	38,280.00
31/12/2023	IN	TI/35265424	31390401		TUHINGANSHU SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-16,37	1,523.00	0.00	39,803.00
12/01/2024	IN	TI/35283803	31408191		SIMRAN RANI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	40,578.00
15/01/2024	RC		16133365	Bank Transfer		0.00	29,327.00	11,251.00
01/02/2024	IN	TI/35312176	31438270		C P JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	13,764.00
23/02/2024	IN	TI/35345315	31471381		C B VERMA DENTCARE ACRYLIC INJECT PD REPAIR PER JAW-41,42,43,45,46,31,32,35,36	906.00	0.00	14,670.00
21/03/2024	RT	31359296	131011359	CL-946/TI/35234245/2919/DAYAL SIR/WORK CANCELL COMMUNICATION		0.00	2,919.00	11,751.00
02/04/2024	RT	31297359	141000037	CL-923/TI/35712456/1940/ APPROVED BY CEO/ WORK RETURNED FOR		0.00	1,940.00	9,811.00

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06/04/2024	IN	TIKER/45010086	41010027		SAVITHA ARYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15	3,353.00	0.00	13,164.00
26/04/2024	RC		26011943	Bank Transfer		0.00	6,707.00	6,457.00
10/05/2024	IN	TIKER/45060901	41061822	35098396 BILL CREDIT NOTE FOR DC NOVA WORK CANCEL	INDRA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	4,080.00	0.00	10,537.00
10/05/2024	IN	TIKER/45061174	41062092		TULIKA MALIK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	13,050.00
10/05/2024	RT		141001374	AP-1197/TI/35098396/6496/DAYAL SIR/DC NOVA WORK CANCEL		0.00	6,496.00	6,554.00
23/05/2024	RC		26024943	Bank Transfer		0.00	5,963.00	591.00
22/06/2024	IN	TIDEL/46004900	42005819		SREYNEANG DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	1,169.00
03/07/2024	IN	TIKER/45144834	41146417		VINEET GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,265.00
26/07/2024	RC		26057229	Bank Transfer		0.00	2,674.00	591.00
26/07/2024	JE	203345	3009847			578.00	0.00	1,169.00
26/07/2024	JE	203345	3009847			0.00	578.00	591.00
						228,859.00	276,221.00	
							*Period Closing Bal.:	591.00